

Board of Education Regular Meeting

Monday, October 14, 2024 5:30 PM

Gothenburg High School Media Center

1322 Avenue I

Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Rationale: Mr. Ryker & Mrs. Baker will share about expanded opportunities for students through Gothenburg Health.

3.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.

(A copy of the policy is linked [here](#).)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

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

- **Getting Started:** When you have been 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 around 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.

4. Action Items

4.1. Consent Agenda

Rationale:

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

4. Excuse Absent Board Members

4.2. Discuss and consider Activities Fund balance.

Rationale:

As an extension of the general education curriculum, extracurricular activities play a critical role in student development, fostering skills like teamwork, leadership, and time management that are essential for future success. Many students find their passion and motivation through these activities, making them a crucial part of their overall educational experience.

Understanding their value, our district has historically chosen to supplement extracurricular programs with general fund dollars to ensure that all students have access to these enriching opportunities, regardless of their financial background. This commitment reflects our belief that activities are integral to a well-rounded education and contribute to both academic and personal growth.

During the process of finalizing our fiscal year-end transactions for the activities fund, it became clear that an additional transfer is necessary to balance the account. As we ensured that all fundraising proceeds were accurately allocated to their designated accounts, it became evident that our original transfer would not fully cover the activities expenses from the 2023-2024 school year.

This situation arose due to a combination of factors, including lower-than-expected receipts from game admissions. While I initially believed the original transfer would suffice, the final reconciliation showed a need for additional funds to ensure all accounts within the activities fund are balanced.

As a board, you have two options.

- 1) Reduce Activities expenditures budget for 2024-2025 to reflect an expected reduction of \$30,000 to balance by the end of the fiscal year. Revenues are not guaranteed. Therefore, this is a bit of a moving target.
- 2) Transfer \$30,000 from the General Fund to zero out the remaining 23-24 balance.

How would the board like to proceed?

4.3. Discuss and consider Area B Remodel Pay Applications for September.

Rationale: The following expenditures have been approved by Bond Council for use of QCPUF funds as they are addressing air quality and life safety issues within the building.

Engineered Controls	\$13,338.00	HVAC Controls
Snell Services	\$38,023.06	HVAC and Lighting Phase 2
Engineered Controls	\$11,580.50	Controls Activation
	\$62,941.56	

Board Action is utilized for QCPUF expenditures to ensure transparency regarding the use of funds.

5. Policy & Procedure

5.1. Discuss and consider update to Policy 5032 Closed Campus.

Rationale:

During the "Boil Water Notice: students in grades 9-12 were given the opportunity to experience open campus. We were incredibly impressed with their ability to navigate this change. As such, we have decided to extend this privilege for the foreseeable future with a few additional checks and balances to ensure we are meeting the needs of all students.

- Parents are asked to complete a parent permission form.

For those who are driving off campus, they must be cognizant of and observe any and all limitations of their driver's license or permit. Parents are asked to visit with their child about what they feel is appropriate conduct.

- Students who are assigned in-school suspension will not be permitted to leave campus at lunch.

- Any student who is tardy after lunch will be assigned a one hour detention that must be served that afternoon or the following morning before school. Detentions not served on time result in in-school suspension and/or activities ineligibility in accordance with our school handbook.

Parents are also encouraged to maintain a balance in their school lunch account to ensure that, in the event of inclement weather or other unforeseen circumstances, their child can still eat at school if traveling off campus for lunch becomes impractical or unsafe.

Students and parents must understand that driving off campus during lunch is a privilege and can be revoked at any time for violation of the above stated expectations or for reasons determined by school administration.

5.2. Discuss and consider approval of the 2024-2025 Superintendent Evaluation tool.

Rationale: The personnel committee is proposing the use of the online NASB superintendent evaluation tool as we feel that this tool reflects the knowledge and skills that are a priority. The Superintendent's contract requires one evaluation to be completed by the January board meeting.

The proposed timeline includes:

- **Thur. Nov 7th - Wed. Nov. 13th:** Superintendent completes the self-evaluation
- **Fri. Nov. 15th:** NASB sends board the self-evaluation results
- **Fri. Nov. 15th - Sun. Nov. 24th:** Board members complete their evaluations
- Final Report & Executive Summary will be emailed to the board president by **Tue. Dec 3rd**

Board members will receive an email from NASB asking them each to complete the evaluation individually and then the personnel committee will meet to review and establish goals.

6. Informational Items

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

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

7.2. Administrative Reports

Rationale:

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

8. Next Meeting

Rationale: Monday, November 11th

Swede Activities:

none

Reminder: December meeting will be held on Monday, December 16th (the THIRD Monday of the month).

9. Adjournment

Board of Education Regular Meeting

Monday, October 14, 2024 5:30 PM

Gothenburg High School Media Center

1322 Avenue I

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Agenda

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 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal

4. Excuse Absent Board Members

Board of Education Regular Meeting

Monday, September 9, 2024 7:00 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 7:00 PM:

Present Board Members:

Lisa Brass: Present

Matt Dalrymple: Present

Kyle Fornoff: Present

Becky Jobman: Present

Kelly Terrell: Present

Nate Wyatt: Present

Others Present:

Seth Ryker, Jr/Sr High Principal

Marc Maroczek, Activities Director & Angie Richeson, Director of Teaching & Learning

Jr/Sr High Assistant Principal Dr. Allison Jonas,

Josie Floyd, Elementary Principal Superintendent

Tomye McKenna, Special Education Director & Becky Vang, Business Manager

Elementary Assistant Principal

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Mrs. Floyd went over the Swede Way and presented the individuals who are currently on the committee. Mrs. Rahjes went over school-wide expectations and the Swede Shield meaning.

Mrs. Mroczek went over the tickets being handed out. Mr. Hamilton went over the rewards for Swede Shield tickets. Mrs. Floyd went over the handout that went out to parents explaining the Swede Way Shield tickets.

3.2. Public Participation

None

4. Action Items

4.1. Consent Agenda

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

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

4.2. Personnel

No Action Taken

4.2.1. Consider the resignation of certificated staff.

None

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

None

4.3. Discuss and consider a transfer of \$33,000 from the General Fund to the Activities Fund.

Motion to table to next month the transfer of \$33,000 from the General Fund to the Activities Fund Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

Dr. Jonas read the rationale and went over the conversation held at the finance committee meeting regarding the historical trends for the gate receipts and the attempts to dive deeper into figuring out why the receipts are lower. Confirmed expenditures have remained consistent but that revenue was down last year. Also advised, we are trying to get additional information from other SW conference schools to ensure consistency regarding admission prices and activity passes. Dr. Jonas confirmed we are also reviewing the budget and how to cut back expenditures to help balance the loss of receipts. Mr. Dalrymple wanted more information and asked if this matter should be tabled. The motion to table the request until next month was approved.

4.4. Discuss and consider Area B Remodel Pay Applications for August.

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay each vendor as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas confirmed the project is nearing completion and advised has spent 1 million dollars so far, which is right on budget.

4.5. Discuss and consider approval of payments from the depreciation fund.

Motion to approve payment from the depreciation fund to Johnson Fitness, Rutt's Mechanical, Five Star, and Showtime totaling \$86,492.23. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Dr. Jonas went over how some of the pieces of the projects in the elementary does not qualify for QCPUF funding and went over the specific project details. Mr. Fornoff asked Mr. Mroczek if he knew the life of the new weight room floor. Mr. Mroczek confirmed it will be long and that the kids love it as it works much better.

4.6. Discuss and consider approval of membership with STANCE for the 2024-2025 school year.

Motion to approve membership with STANCE for the 2024-2025 school year Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas went over the mission of STANCE and shared it has been a very valuable professional organization.

5. Policy & Procedure

5.1. Discuss and consider approval of Board Resolution 9-24-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds.

Motion to adopt Board Resolution 9-24-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

Becky Jobman: Abstain (With Conflict)
Nate Wyatt: Abstain (With Conflict)
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Kelly Terrell: Yea

Both Mr. Wyatt and Mrs. Jobman stepped away from the table and did not participate in the vote due to Conflict of Interest forms being on file with the district office. Mrs. Brass stated both financial institutions have been very fair in their pricing and rates and the finance committee supports this.

5.2. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2025-2026 school year.

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

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

Dr. Jonas stated no changes would be proposed from the previous year and read the resolution.

5.3. Recognize the Gothenburg Education Association as the exclusive bargaining agent for certificated teachers for 2025-2026.

Mr. Fornoff read the rationale. No action taken.

5.4. Annual review of Policy 2016 - Participation in Insurance Program by Board Members

Dr. Jonas confirmed there are no board members that participate in this program. No action was taken.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff stated we must recognize the GA as the exclusive collective bargaining agent for GPS and that once we get through our budget, we will start planning. Mr. Fornoff advised will have to meet before November 1 for the first meeting and will be reviewing insurance rates and what changes there may be.

Transportation and Facilities - Mr. Wyatt stated there is nothing to report about facilities as the committee has not met yet.

Finance - Mrs. Jobman stated the finance committee discussed the Student Activities fund transfer and stated they are on track with the budget. She advised QCPUF is right at one million dollars currently.

Committee on American Civics - Mrs. Terrell stated the committee did meet and discussed material needs for the school and how that would impact the budget.

Policy Review - Mrs. Terrell stated policy has nothing to report.

6.2. Administrative Reports

Elementary - Mrs. Floyd went over the upcoming parent-teacher conference details. Discussed The Swede Way and advised they are still making positive office calls, with about 35 calls so far. Advised the 6th graders are getting ready for the second year of the Swede Branch Flatwater Bank and are wrapping up student interviews for the bank tellers. They will get 3 days of training and the bank will open October 2nd.

High School - Mr. Ryker stated we are getting ready to send out progress reports at the end of this week. He advised that we had been contacted to participate in the Soft Skills Pilot Program and how that would be utilized within Swede Foundations. Details regarding high school grading being switched to cumulative semester grades this year were discussed as well as the spanish program surveys.

Activities - Mr. Mroczek went over the JH fall activity participation numbers, the home invite dates, and NSAA fall district assignments. He also advised the Gothenburg Foundation served root beer floats at last Friday's football game in conjunction with Flatwater Bank's Tailgate and that the next meeting will be October 8th. Mr. Fornoff asked how many students crossover there was currently and Mr. Mroczek stated about 5-6 for JH boys and a couple for the girls, which is a little less than normal.

Special Populations - Mrs. McKenna advised there are 20 para professionals currently, which

makes us fully staffed and confirmed they are attending IEP meetings and are fully immersed in educational experience. She confirmed 11 students require full-time support and 4 students part-time support. Mrs. McKenna stated we are currently serving 130 students and went over upcoming training and programs.

Teaching and Learning - Mrs. Richeson went over policy 6032 and the upcoming activities and the guidelines and data for DIBELS, MAP Growth and NSCAS Growth assessments. Mrs. Richeson went over the weekly professional development schedule, mentor program and safe schools information. Strategy 3 was discussed and how the website is a truly live document. Mr. Fornoff asked if there were enough physical bodies to help man the sidewalks between the Impact center and the school. Mrs. Richeson advised Mrs. McKenna has an elaborate Para schedule for before and after school and there are also non-classroom staff on duty. Mrs. Brass asked if we were close to having the street open and Dr. Jonas confirmed she has not heard of any updates. Dr. Jonas also commented on how the traffic flow currently with the water situation is working equally well as the standard traffic flow plan. Mrs. Floyd commented that we have a lot more kids riding bikes this year and that they are doing a good job on campus. Mrs. Terrell asked if there was ever any consideration for a cross-walk right before the pull in by the elementary parking lot. Dr. Jonas confirmed there used to be 4 cross walks, but the traffic study determined that we needed to go to one. Mr. Dalrymple asked how the bottled water situation was going. Dr. Jonas advised we are operating at an extremely high level and have found our groove early on. She went over the school lunch processes during this time and advised we are currently going through 3/4 of a pallet a day, at \$600.00 per pallet but Coke has been great at ensuring we get water as needed. Mr. Dalrymple clarified his main question was if there were any issues with sourcing the bottled water and Dr. Jonas confirmed no, not at all and it has not been like it was during COVID as this is an isolated incident in the Gothenburg community. Superintendent - Dr. Jonas went over the budget workshop and advised that we will receive around \$120,000 less in State Aid than in 2023-2024 and went over our employment package and how it has increased by \$378,019. Advised between these two items, our needs have increased just shy of \$500,000 so we will need to make that up in our tax request. She confirmed the overall levy will be going down by \$0.09 and our overall tax asking will go up just over \$200,000, which is about a 2% increase total. She advised we added the QCPUF and dropped our 2003 Bond. Dr. Jonas went over how the changes made in the last 2 years by legislators have been extremely beneficial for our taxpayers and discussed property tax details. Dr. Jonas went over the budget Q&A session as well as the budget workshop last week and the upcoming budget discussions.

7. Next Meeting

After the board members discussed the activities scheduled for that day, the next meeting was set for 10/14/2024 at 5:30 PM.

8. Adjournment

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

The meeting was adjourned at 8:09 PM.

Board of Education Regular Meeting
Wednesday, September 25, 2024 5:30 PM
Gothenburg High School Media Center
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Attendance Taken at :

Present Board Members: **Others Present:**

Lisa Brass:	Present	Seth Ryker, Jr/Sr High Principal	
Matt Dalrymple:	Present	Marc Maroczek, Activities Director	Angie Richeson, Director of
Kyle Fornoff:	Present	&	Teaching & Learning
Becky Jobman:	Present	Jr/Sr High Assistant Principal	Dr. Allison Jonas,
Kelly Terrell:	Present	Josie Floyd, Elementary Principal	Superintendent
Nate Wyatt:	Present	Tomye McKenna, Special	Becky Vang, Business Manager
		Education Director &	
		Elementary Assistant Principal	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Budget Overview

Dr. Jonas shared that the board had already had an opportunity to go over the budget in detail and, due to the absence of any patrons, she did not go over the budget overview, but it is available online.

4. Hearings

4.1. Declare the Hearing Open

Mr. Fornoff declared the hearing open at 5:34.

4.2. 2024-2025 Budget Hearing

4.3. Public Comment

No public comment

4.4. Declare hearing closed.

Mr. Fornoff closed the hearing at 5:35p.m.

5. Action Items

5.1. Consider the adoption of the 2024-2025 Budget through Board Resolution.

Motion to adopt Board Resolution 9-24-3 to set the 2024-2025 Budget for District #20. Passed with a motion by Nate Wyatt and a second by Becky Jobman.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

Dr. Jonas read aloud the attached board resolution 9-24-3.

5.2. Consider the adoption of Board Resolution 9-24-4 to set the property tax request for 2024-2025.

Motion to adopt Board Resolution 9-24-4 to set the property tax request for District #20 for the 2024-2025 fiscal year Passed with a motion by Lisa Brass and a second by Nate Wyatt.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

Dr. Jonas read aloud the attached resolution 9-24-4.

6. Next Meeting

Confirmed next meeting will be October 14th @ 5:30 PM.

7. Adjournment

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

Meeting Adjourned at 5:41 PM

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

GENERAL FUND

08/31/24 Balance from last month			\$	2,636,034.70
09/04/24 Int CD xxx352 - 01-1-01510	\$			2,688.50
09/10/24 Lincoln Co Treasurer Direct Deposit	\$			235,224.86
09/13/24 Custer County Treasurer Direct Deposit	\$			204,410.15
09/13/24 Dawson County Treasurer Direct Deposit	\$			1,820,193.67
09/16/24 St. of Neb-3512 Distance Ed Incentive	\$			2,848.35
09/17/24 Ostergard Ins 90% 01 1200 212 001 10% 01 1200 212 002	\$			1,414.48
09/18/24 Anderjaska HSA Correction	\$			4,030.00
09/25/24 Int CD xxx917 - 01-1-01510	\$			1,980.65
09/30/24 St. of Neb - Mar - May 2024 MIPS Payment	\$			7,190.40
09/30/24 St. of Neb - Sep 2024 SA Payment	\$			161,307.00
09/30/24 Interest DDA xxx101	\$			3,007.59

Total receipts for month		\$	2,444,295.65
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Dawson County transfers to			
Special Building Fund	\$		74,303.53
Bond Fund	\$		130,593.16

Custer County transfers to			
Special Building Fund	\$		8,784.45
Bond Fund	\$		9,814.04

Lincoln County transfers to			
Special Building Fund	\$		9,844.26
Bond Fund	\$		16,489.85

Total Warrants paid		\$	1,225,300.72
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09/30/24 Balance			<u><u>\$ 3,605,200.34</u></u>
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09/30/24 Dayspring Bank xxx101	\$	1,842,712.31
COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$	245,280.69
COD#xxx352 Dayspring Bank 5.05% due 11-5-24	\$	213,903.37
COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73
COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73
COD#xxx473 Dayspring Bank 4.43% due 9-26-25	\$	268,806.51
COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$	500,000.00

09/30/24 Balance of investments and accounts			<u><u>\$ 3,605,200.34</u></u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

SPECIAL BUILDING FUND

08/31/24 Balance			\$	902,181.42
09/30/24 Custer County Treas - transfer from General Fund	\$	8,784.45		
09/30/24 Lincoln County Treas - transfer from General Fund	\$	9,844.26		
09/30/24 Dawson County Treas - transfer from General Fund	\$	74,303.53		
09/30/24 Interest DDA xxx321	\$	49.29		
09/30/24 Interest DDA xxx866	\$	1,128.90		

Total receipts		\$	94,110.43
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Total Warrants paid		\$	-
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09/30/24 Balance			\$	<u>996,291.85</u>
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09/30/24 Dayspring Bank xxx866	\$	755,656.66		
09/30/24 Dayspring Bank xxx321	\$	29,066.64		
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	\$	<u>211,568.55</u>		

09/30/24 Balance of Investments and accounts			\$	<u>996,291.85</u>
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EMPLOYEE BENEFIT ACCOUNT

08/31/24 Balance			\$	97,906.39
09/20/24 Inspira (Payflex)	\$	3,350.00		
09/30/24 Interest DDA xxx545	\$	164.08		

Total Receipts		\$	3,514.08
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Total Warrants paid		\$	3,394.85
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09/30/24 Balance			\$	<u>98,025.62</u>
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09/30/24 Dayspring Bank - xxx545	\$	98,025.62		
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09/30/24 Balance of investments and accounts			\$	<u>98,025.62</u>
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DEPRECIATION FUND

08/31/24 Balance			\$	1,271,027.77
09/30/24 Interest DDA xxx515	\$	423.00		

Total receipts		\$	423.00
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Total Warrants paid		\$	80,167.11
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09/30/24 Balance			\$	<u>1,191,283.66</u>
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09/30/24 Flatwater Bank xxx515	\$	159,286.05		
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$	262,015.10		
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$	209,455.72		
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$	500,000.00		
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$	60,526.79		

09/30/24 Balance of investments and accounts			\$	<u>1,191,283.66</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

SCHOOL DISTRICT 20 BOND FUND

08/31/24	Balance			\$	526,217.44
09/30/24	Custer Co -transfer from General Fund K-8	\$	743.22		
09/30/24	Custer Co -transfer from General Fund 9-12	\$	9,070.82		
09/30/24	Dawson Co-transfer from General Fund K-8	\$	53,866.76		
09/30/24	Dawson Co-transfer from General Fund 9-12	\$	76,726.40		
09/30/24	Lincoln Co -transfer from General Fund K-8	\$	6,327.14		
09/30/24	Lincoln Co -transfer from General Fund 9-12	\$	10,162.71		
09/30/24	Interest acct xxx753	\$	902.45		
	Total Receipts			\$	157,799.50
	Total paid out			\$	-
09/30/24	Balance			\$	<u>684,016.94</u>
09/30/24	Dayspring Bank Acct xxx753	\$	684,016.94		
09/30/24	Balance of Investments and accounts			\$	<u>684,016.94</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

08/31/24	Balance			\$	191,844.16
09/30/24	Interest acct xxx702	\$	325.87		
	Total Receipts			\$	325.87
	Total paid out			\$	-
09/30/24	Balance			\$	<u>192,170.03</u>
09/30/24	Dayspring Bank Acct xxx702	\$	192,170.03		
09/30/24	Balance of Investments and accounts			\$	<u>192,170.03</u>
09/30/24	TOTAL DEPOSITS OF THE DISTRICT			\$	<u>6,766,988.44</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 1,842,712.31
DDA xxx321 Special Building Fund	\$ 29,066.64
DDA xxx753 Bond Fund	\$ 684,016.94
DDA xxx866 Special Building Fund	\$ 755,656.66
DDA xxx545 Employee Benefit Account	\$ 98,025.62
DDA xxx702 Cooperative Fund	\$ 192,170.03
CD#xxx266 Depreciation Fund	\$ 60,526.79
CD#xxx352 General Fund	\$ 213,903.37
CD#xxx916 General Fund	\$ 267,248.73
CD#xxx918 General Fund	\$ 267,248.73
CD#xxx473 General Fund	\$ 268,806.51
CD#xxx014 Special Building Fund	\$ 211,568.55

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 4,890,950.88
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Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 245,280.69
COD#xxx081 General Fund	\$ 500,000.00
COD#xxx082 Depreciation Fund	\$ 500,000.00
COD#xxx992 Depreciation Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
DDA xxx515 Depreciation Fund	\$ 159,286.05

Total	\$ 1,876,037.56
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Reconciled by Becky Vang

09/30/24 DDA #xxx490 Hot Lunch Fund	\$ 414,592.38
09/30/24 DDA #xxx771 Student Activity Fund	\$ 318,452.99
09/30/24 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
09/30/24 DDA #xxx852 Student Fees Fund	\$ 32,360.80
09/30/24 DDA #xxx459 QCPUF Account	\$ 92,843.32
09/30/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$ 1,000,000.00
09/30/24 CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	\$ 52,402.67

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	\$ 3,788,689.72
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TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts	\$	2,000.00
Expenditures	\$	2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits		
Total	\$ 2,000.00	
Outstanding Checks	\$	-
	\$	-
Balance September 30, 2024	\$	2,000.00

STUDENT ACTIVITY ACCOUNT									
Checking Account: 5	Check Type: Automatic Payment	Check Date: 09/30/2024	Vendor: FLATWATER	FLATWATER BANK					
Check Number: 4	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount		
STOP PYMT FEE	09/06/2024			35.00	05 2900 610 000 1500	35.00	35.00		
Check Number: 5	Check Type: Automatic Payment	Check Date: 09/30/2024	Vendor: FLATWATER	FLATWATER BANK					
IN SUFFICIENT FUNDS	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount		
	09/10/2024			Returned check for Activity Ticket	05 2900 610 000 1010	40.00	40.00		
Check Number: 26594	Check Type: Check	Check Date: 09/03/2024	Vendor: CREDITCARD	U.S. BANK					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
07/18/2024	08/28/2024		postage	05 2900 610 000 1651	30.64	30.64			
156390287	08/28/2024	JRSR-2119	Extra t-shirts for students & staff	05 2900 610 000 1000	555.84	555.84			
433821	08/28/2024	JRSR-2110	Sign-Up Genius Annual Subscription	05 2900 610 000 1000	107.89	107.89			
8/8/2024	08/28/2024	ELEM-0890	Snow Cones	05 2900 610 000 1320	238.50	238.50			
AirBnB	08/28/2024	JRSR-2106	Lodging for National FFA	05 2900 610 000 1515	4,681.47	4,681.47			
Amazon order	08/28/2024	JRSR-2156	Shoulder Injury Pad for Football	05 2900 610 000 1035	59.99	59.99			
Amigos	08/28/2024	JRSR-2121	Meal at Coaches Clinic	05 2900 610 000 1000	13.44	13.44			
Coaches Clinic Chgs	08/28/2024	JRSR-2118	Meals for Coaches at Coaches Clinic	05 2900 610 000 1000	19.94	19.94			
Coaches Clinic Chgs	08/28/2024	JRSR-2118	Coaching Staff Meal at Coaches Clinic	05 2900 610 000 1000	1,089.36	1,089.36			
Coaches Clinic Chgs	08/28/2024	JRSR-2118	Parking at Coaches Clinic	05 2900 610 000 1000	22.50	22.50			
Flight cancellation	08/28/2024		Flight Cancellation	05 2900 610 000 1650	(572.30)	(572.30)			
Hertz Refund	08/28/2024		Hertz Refund	05 2900 610 000 1651	(239.88)	(239.88)			
Hotel Rooms	08/28/2024	JRSR-2125	Hotel Rooms for Coaches at Coaches Clini	05 2900 610 000 1000	3,480.00	3,480.00			
HyVee	08/28/2024	JRSR-2143	Lunch supplies for officer training	05 2900 610 000 1515	145.40	145.40			
Karl's	08/28/2024	JRSR-2180	Freezer for Concession Stand Items	05 2900 610 000 1005	634.23	634.23			
Pizza Hut FFA	08/28/2024	JRSR-2163	3 pizzas	05 2900 610 000 1515	48.12	48.12			
Check Number: 26595	Check Type: Check	Check Date: 09/03/2024	Vendor: BRYCABBE	BRYCE ABBEY					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
9/6 FB Official	09/03/2024		Official	05 2900 610 000 1035	150.00	150.00			
Check Number: 26596	Check Type: Check	Check Date: 09/03/2024	Vendor: ARMSTRONG	Vickie Armstrong					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
9/5/24 VB	09/03/2024		Official	05 2900 610 000 1075	200.00	200.00			
Check Number: 26597	Check Type: Check	Check Date: 09/03/2024	Vendor: ARTCANAS	ART CANAS					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
SB 9/3/24	09/03/2024		Official	05 2900 610 000 1060	150.00	150.00			
Check Number: 26598	Check Type: Check	Check Date: 09/03/2024	Vendor: DAVEBEHL	DAVE BEHLE					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
9/6 FB Official	09/03/2024		Official	05 2900 610 000 1035	150.00	150.00			
Check Number: 26599	Check Type: Check	Check Date: 09/03/2024	Vendor: AMBEBERL	AMBER BERLINER					
					Check Total:	Detail Amount			
					200.00	200.00			

STUDENT ACTIVITY ACCOUNT						
Checking Account: 5	Invoice Number	Invoice Date	Check Type:	PO Number	Detail Description	Chart of Account Number
	9/5/24 VB	09/03/2024	Check		Official	05 2900 610 000 1075
Check Number: 26600	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	BROCK ELSEN
9/6 FB Official	9/6 FB Official	09/03/2024	Check		Official	05 2900 610 000 1035
Check Number: 26601	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	MARSHALL EVERITT
9/6 FB Official	9/6 FB Official	09/03/2024	Check		Official	05 2900 610 000 1035
Check Number: 26602	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	ALLISON JONAS
DIST-0294 REIMB	DIST-0294 REIMB	08/08/2024	Check		Detail Description	05 2900 610 000 1263
					Top Golf-Reimb	
Check Number: 26603	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	JANE KIRBY
SB 9/3/24	SB 9/3/24	09/03/2024	Check		Official	05 2900 610 000 1060
Check Number: 26604	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	LEXINGTON PUBLIC SCHOOLS
XC Invite	XC Invite	09/03/2024	Check		Lex Invite	05 2900 610 000 1080
Check Number: 26605	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	MCCOOK HIGH SCHOOL
SB Invite	SB Invite	09/03/2024	Check		McCook Invite	05 2900 610 000 1060
Check Number: 26606	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	MINDEN SCHOOLS
XC Invite	XC Invite	09/03/2024	Check		Minden Invite	05 2900 610 000 1080
Check Number: 26607	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	PATRICK O'NEILL
9/6 FB Official	9/6 FB Official	09/03/2024	Check		Official	05 2900 610 000 1035
Check Number: 26608	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	YORK PUBLIC SCHOOLS
Golf Invite	Golf Invite	09/03/2024	Check		York Invite	05 2900 610 000 1055
Check Number: 26650	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/09/2024	BROKEN BOW HIGH SCHOOL
XC Invite 9/14/24	XC Invite 9/14/24	09/09/2024	Check		Invite	05 2900 610 000 1080
Check Number: 26651	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/09/2024	LEXINGTON PUBLIC SCHOOLS
Girls Golf 9/13/24	Girls Golf 9/13/24	09/09/2024	Check		Invite	05 2900 610 000 1055

Detail Amount
200.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
409.50

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
100.00

Check Total:
Detail Amount
125.00

Check Total:
Detail Amount
200.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
180.00

Check Total:
Detail Amount
100.00

County of Dawson School Dist. 20			Detail Check Register			Page: 3
10/09/2024 9:07 AM			Posted; Fund Number 05; Processing Month 09/2024			User ID: LAV
Checking Account: 5			STUDENT ACTIVITY ACCOUNT			
Check Number: 26652	Check Type: Check	Check Date: 09/06/2024	Vendor: ACE	Ace Hardware	Check Total: 56.34	56.34
<u>Invoice Number</u> 43119	<u>PO Number</u> JRSR-2222	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> Greenhouse supplies: soap, bleach, flex	<u>Chart of Account Number</u> 05 2900 610 000 1513	<u>Detail Amount</u> 56.34	
Check Number: 26653	Check Type: Check	Check Date: 09/06/2024	Vendor: AMAZON	Amazon Capital Services	Check Total: 231.97	
<u>Invoice Number</u> 2238	<u>PO Number</u> JRSR-2238	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> shirt	<u>Chart of Account Number</u> 05 2900 610 000 1626	<u>Detail Amount</u> 21.98	231.97
ELEM-Barfels	ELEM-0875	09/05/2024	Rug	05 2900 610 000 1712	209.99	
Check Number: 26654	Check Type: Check	Check Date: 09/06/2024	Vendor: BROWNTYLER	Tyler Brown	Check Total: 37.52	
<u>Invoice Number</u> Walmar Reimb	<u>PO Number</u> JRSR-2203	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> Bottled Water for FB team	<u>Chart of Account Number</u> 05 2900 610 000 1035	<u>Detail Amount</u> 37.52	37.52
Check Number: 26655	Check Type: Check	Check Date: 09/06/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total: 4,041.88	
<u>Invoice Number</u> 14312960	<u>PO Number</u>	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> adjustment	<u>Chart of Account Number</u> 05 2900 610 000 1300	<u>Detail Amount</u> (41.90)	
14312960-1		09/05/2024	Concessions order	05 2900 610 000 1300	3,888.95	4,041.88
C14317837		09/05/2024	concessions order	05 2900 610 000 1300	194.83	
Check Number: 26656	Check Type: Check	Check Date: 09/06/2024	Vendor: GOTHLE204	GOTHENBURG LEADER	Check Total: 150.50	
<u>Invoice Number</u> 17374	<u>PO Number</u>	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> Student Activity Tickets	<u>Chart of Account Number</u> 05 2900 610 000 1000	<u>Detail Amount</u> 150.50	150.50
Check Number: 26657	Check Type: Check	Check Date: 09/06/2024	Vendor: GOTHENBUR5	Gothenburg Public Schools	Check Total: 100.00	
<u>Invoice Number</u> Lunch Acct- Gaeta	<u>PO Number</u>	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> \$ To Y. Gaeta Lunch Acct	<u>Chart of Account Number</u> 05 2900 610 000 1010	<u>Detail Amount</u> 100.00	
Check Number: 26658	Check Type: Check	Check Date: 09/06/2024	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total: 117.27	
<u>Invoice Number</u> 357588	<u>PO Number</u> JRSR-2209	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> titebond gallon glue	<u>Chart of Account Number</u> 05 2900 610 000 1225	<u>Detail Amount</u> 23.99	117.27
357588	JRSR-2209	09/05/2024	16 oz titebond glue	05 2900 610 000 1225	6.49	
357588	JRSR-2209	09/05/2024	white paint	05 2900 610 000 1225	7.79	
357605	JRSR-2223	09/05/2024	Lumber and screws for the greenhouse	05 2900 610 000 1513	79.00	
Check Number: 26659	Check Type: Check	Check Date: 09/06/2024	Vendor: JENSENPUB	Bob Jensen	Check Total: 25.00	
<u>Invoice Number</u> Magazine Order	<u>PO Number</u> JRSR-2191	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> Huskerland Prep Football Preview magazin	<u>Chart of Account Number</u> 05 2900 610 000 1580	<u>Detail Amount</u> 15.00	25.00
Magazine Order	JRSR-2191	09/05/2024	Shipping	05 2900 610 000 1580	10.00	
Check Number: 26660	Check Type: Check	Check Date: 09/06/2024	Vendor: MOESGRAPHI	Moe's Graphics	Check Total: 214.00	
<u>Invoice Number</u> 8800a	<u>PO Number</u>	<u>Invoice Date</u> 09/05/2024	<u>Detail Description</u> 2 Banners	<u>Chart of Account Number</u> 05 2900 610 000 1650	<u>Detail Amount</u> 214.00	214.00
Check Number: 26661	Check Type: Check	Check Date: 09/06/2024	Vendor: NSCTA	NSCTA	Check Total: 390.00	
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

STUDENT ACTIVITY ACCOUNT									
Checking Account: 5	09/05/2024	Registration	05 2900 610 000 1525	195.00					
. Clark Registration	09/05/2024	NSCTA Conf Registration & Membership	05 2900 610 000 1531	195.00					
L Long Registration									
Check Number: 26662	Check Type: Check	Check Date: 09/06/2024	Vendor: STADSPOR	Check Total:	69.50				
<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>				
13949	09/05/2024	JRSR-2253	10 Basketball Scorebooks	05 2900 610 000 1040	69.50				
Check Number: 26663	Check Type: Check	Check Date: 09/06/2024	Vendor: UNIVCHEER	Check Total:	378.00				
<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>				
11267816	09/05/2024	JRSR-2247	Cheer Camp Final Pymt.	05 2900 610 000 1500	378.00				
Check Number: 26664	Check Type: Check	Check Date: 09/06/2024	Vendor: VARSSPIR	Check Total:	16,981.04				
<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>				
68900412	09/05/2024	JRSR-2247	Payment	05 2900 610 000 1500	16,981.04				
Check Number: 26665	Check Type: Check	Check Date: 09/06/2024	Vendor: XGRAIN	Check Total:	320.00				
<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>				
106228	09/05/2024	JRSR-2252	coach sideline jackets	05 2900 610 000 1610	320.00				
Check Number: 26666	Check Type: Check	Check Date: 09/06/2024	Vendor: ZIMMERMAN	Check Total:	13.00				
<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>				
69473	09/05/2024	JRSR-2254	Engraving for State XC and Volleyball Tr	05 2900 610 000 1000	13.00				
Check Number: 26667	Check Type: Check	Check Date: 09/06/2024	Vendor: ALLTEAM	Check Total:	753.00				
<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>				
007660	09/06/2024	JRSR-2262	Guardian Caps for FB Team	05 2900 610 000 1610	668.00				
007676	09/06/2024	JRSR-2263	2 Extra JH Volleyball Uniforms	05 2900 610 000 1075	85.00				
Check Number: 26668	Check Type: Check	Check Date: 09/06/2024	Vendor: AWARUN33	Check Total:	185.64				
<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>				
208325	09/06/2024	JRSR-2273	Summer Litter of the Year Plaques	05 2900 610 000 1000	185.64				
Check Number: 26669	Check Type: Check	Check Date: 09/06/2024	Vendor: GAMEONE	Check Total:	229.80				
<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>				
H0353670-00	09/06/2024	JRSR-2260	Coaching Polos	05 2900 610 000 1650	229.80				
Check Number: 26670	Check Type: Check	Check Date: 09/09/2024	Vendor: ARTCANAS	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>				
SB Official 9/12/24	09/09/2024		Official	05 2900 610 000 1060	150.00				
Check Number: 26671	Check Type: Check	Check Date: 09/09/2024	Vendor: BROKBOCNFL	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>				
Golf 9/10/24	09/09/2024		Invite	05 2900 610 000 1055	100.00				
Check Number: 26672	Check Type: Check	Check Date: 09/09/2024	Vendor: CARIBROWN	Check Total:	200.00				
<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>				
				05 2900 610 000 1055					
				CARI BROWNAWELL					

STUDENT ACTIVITY ACCOUNT									
Checking Account: 5	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Official	Chart of Account Number	Detail Amount	
	VB Official 9/12/24	09/09/2024					05 2900 610 000 1075	200.00	
Check Number: 26673	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	5,220.79
	11497527	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
	11538607	09/09/2024			Inside Concessions		05 2900 610 000 1300	600.99	
	11539143	09/09/2024			Outside Concessions		05 2900 610 000 1300	1,199.58	
	11546177	09/09/2024			Inside Concessions		05 2900 610 000 1300	2,336.67	
	11546235	09/09/2024			Weight room		05 2900 610 000 1262	816.84	
	11546242	09/09/2024			Inside Concessions		05 2900 610 000 1300	239.70	
					Outside Concessions		05 2900 610 000 1300	27.01	
Check Number: 26674	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total:	115.00
	VB Invite 9/14/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Invite		05 2900 610 000 1075	115.00	
Check Number: 26675	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: JOBVIGIL	JOB VIGIL	Check Total:	200.00
	VB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1075	200.00	
Check Number: 26676	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: JANEKIRBY	JANE KIRBY	Check Total:	150.00
	SB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1060	150.00	
Check Number: 26677	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	82.50
	FB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1035	82.50	
Check Number: 26678	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	35.00
	7th VB 9/14/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					7th VB		05 2900 610 000 1075	35.00	
Check Number: 26679	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: LUTKEMEIER	Austin Lutkemeier	Check Total:	82.50
	FB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1035	82.50	
Check Number: 26680	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total:	35.00
	8th VB 9-14-24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
	V*8th VB 9-14-24	09/18/2024			8th VB		05 2900 610 000 1075	35.00	
					8th VB		05 2900 610 000 1075	(35.00)	
Check Number: 26681	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: TIMPETERS	TIM PETERSON	Check Total:	82.50
	FB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1035	82.50	
Check Number: 26682	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: TYSOWERN	TYSON WERNER	Check Total:	82.50

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FB Official 9/12/24	09/09/2024			Official	05 2900 610 000 1035	82.50
Check Number: 26683		Check		Check Date: 09/13/2024 Vendor: AGPARTS		Check Total: 1,048.40
<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>
20240913	09/13/2024	JRSR-2290		Acer C734 LCD	05 704 1261	439.00
20240913	09/13/2024	JRSR-2290		Acer C734T (Touch) LCD w/digitizer w/o b	05 704 1261	109.90
20240913	09/13/2024	JRSR-2290		Acer C734 Battery	05 704 1261	499.50
Check Number: 26684		Check		Check Date: 09/13/2024 Vendor: ALLTEAM		Check Total: 491.00
<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>
007707	09/12/2024	JRSR-2293		JH Volleyballs	05 2900 610 000 1643	418.00
007727	09/12/2024	JRSR-2300		2 Football Chain Clips	05 2900 610 000 1035	73.00
Check Number: 26685		Check		Check Date: 09/13/2024 Vendor: ANDRES		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>
Memorial	09/13/2024			Bill Andres Memorial	05 2900 610 000 1305	40.00
Check Number: 26686		Check		Check Date: 09/13/2024 Vendor: DEPTCORREC		Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1445520	09/12/2024			Pole Vault Equip-Cindermates	05 2900 610 000 1000	500.00
Check Number: 26687		Check		Check Date: 09/13/2024 Vendor: TURFTANK		Check Total: 2,501.95
<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>
2024-4029	09/13/2024	DIST-0417		5 Gallons of Paint	05 2900 610 000 1000	2,222.20
2024-4029	09/13/2024	DIST-0417		Shipping	05 2900 610 000 1000	279.75
Check Number: 26688		Check		Check Date: 09/13/2024 Vendor: KSU		Check Total: 252.50
<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>
23-24-43	09/12/2024	JRSR-2292		Agronomy Supplies	05 2900 610 000 1515	252.50
Check Number: 26689		Check		Check Date: 09/13/2024 Vendor: LORI LONG		Check Total: 54.97
<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>
REIMB	09/13/2024	JRSR-2285		3 Mini SD Cards for camera	05 2900 610 000 1610	54.97
Check Number: 26690		Check		Check Date: 09/13/2024 Vendor: NEFFAASSOC		Check Total: 25.00
<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>
756	09/13/2024	JRSR-2268		State Fair Entry Fee	05 2900 610 000 1515	25.00
Check Number: 26691		Check		Check Date: 09/13/2024 Vendor: SPEECHGEEK		Check Total: 20.00
<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>
20440	09/12/2024	JRSR-2296		script	05 2900 610 000 1525	20.00
Check Number: 26692		Check		Check Date: 09/13/2024 Vendor: SPORSHOP		Check Total: 348.00
<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>

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09062024	09/13/2024	JRSR-2311	24 Blackshirt Vests for Football	05 2900 610 000 1610	348.00	
Check Number: 26693	Invoice Date	Check Type:	Check Date: 09/13/2024	Vendor: VALLEYPRO	Check Total:	885.96
402858	09/13/2024	PO Number	<u>Detail Description</u>	Valley Promo	<u>Detail Amount</u>	
402920	09/13/2024	JRSR-2309	11 pullovers for officers	<u>Chart of Account Number</u>	506.00	
402974	09/13/2024	JRSR-2310	4 advisor vests for FFA	05 2900 610 000 1515	277.96	
	09/13/2024	JRSR-2308	National FFA jacket and embrod. work for	05 2900 610 000 1515	102.00	
Check Number: 26694	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: AMAZON	Check Total:	69.94
1LRD-QHOX-F1QC	09/16/2024	PO Number	<u>Detail Description</u>	Amazon Capital Services	<u>Detail Amount</u>	
1LRD-QHOX-F1QC	09/16/2024	JRSR-2302	Magnets	<u>Chart of Account Number</u>	19.98	
	09/16/2024	JRSR-2302	Canvas Tote Bags	05 2900 610 000 1250	49.96	
Check Number: 26695	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: ARMSTRONG	Check Total:	200.00
9th VB Quad	09/16/2024	PO Number	<u>Detail Description</u>	Vickie Armstrong	<u>Detail Amount</u>	
	09/16/2024		9th Quad Official	<u>Chart of Account Number</u>	200.00	
Check Number: 26696	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: BUCHANAN	Check Total:	200.00
9th VB Quad	09/16/2024	PO Number	<u>Detail Description</u>	Mike Buchanan	<u>Detail Amount</u>	
	09/16/2024		9th Quad Official	<u>Chart of Account Number</u>	200.00	
Check Number: 26697	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: CHESCOMP	Check Total:	1,091.66
11552833	09/16/2024	PO Number	<u>Detail Description</u>	CHESTERMAN COMPANY	<u>Detail Amount</u>	
11565717	09/16/2024		Pop Order	<u>Chart of Account Number</u>	178.94	
	09/16/2024		Pop Order	05 2900 610 000 1715	912.72	
Check Number: 26698	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: FILLCENT	Check Total:	120.00
XC Invite 9/19/24	09/16/2024	PO Number	<u>Detail Description</u>	FILLMORE CENTRAL	<u>Detail Amount</u>	
	09/16/2024		Invite	<u>Chart of Account Number</u>	120.00	
Check Number: 26699	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: PAULHAMI	Check Total:	122.50
09172024	09/16/2024	PO Number	<u>Detail Description</u>	PAUL HAMILTON	<u>Detail Amount</u>	
	09/16/2024		JH Official	<u>Chart of Account Number</u>	122.50	
Check Number: 26700	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: ISLASUPP	Check Total:	24.80
325066	09/16/2024	PO Number	<u>Detail Description</u>	ISLAND SUPPLY WELDING CO.	<u>Detail Amount</u>	
	09/16/2024	JRSR-2270	Tank Rental- Aug	<u>Chart of Account Number</u>	24.80	
Check Number: 26701	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: JANDA	Check Total:	150.00
9th VB Quad	09/16/2024	PO Number	<u>Detail Description</u>	Samantha Janda	<u>Detail Amount</u>	
	09/16/2024		9th Quad Official	<u>Chart of Account Number</u>	150.00	
Check Number: 26702	Invoice Date	Check Type:	Check Date: 09/16/2024	Vendor: ROGECO564	Check Total:	205.00
09162024	09/16/2024	PO Number	<u>Detail Description</u>	ROGER KOEHLER	<u>Detail Amount</u>	
09172024	09/16/2024		JV Official	<u>Chart of Account Number</u>	82.50	
	09/16/2024		JH Official	05 2900 610 000 1035	122.50	

County of Dawson School Dist. 20
10/09/2024 9:07 AM
Detail Check Register
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Checking Account:	5								
V*09162024	09/16/2024	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: MARTLEID	05 2900 610 000 1035	(82.50)		
V*09172024	09/16/2024					05 2900 610 000 1035	(122.50)		
Check Number: 26703	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	82.50	
09162024	09162024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1035	82.50		
Check Number: 26704	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: RICKLOVE	RICK LOVE	Check Total:	120.00	
09172024	09172024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1075	120.00		
Check Number: 26705	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	270.00	
09172024	09172024					Chart of Account Number	Detail Amount		
9th VB Quad	09162024					05 2900 610 000 1075	120.00		
V*09172024	09162024					05 2900 610 000 1075	150.00		
V*9th VB Quad	09162024					05 2900 610 000 1075	(120.00)		
						05 2900 610 000 1075	(150.00)		
Check Number: 26706	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total:	1,121.65	
0011571564	09162024					Chart of Account Number	Detail Amount		
0011571564	09162024					05 2900 610 000 1225	75.00		
0011571564	09162024					05 2900 610 000 1225	90.90		
0011571564	09162024					05 2900 610 000 1225	52.20		
0011571564	09162024					05 2900 610 000 1225	108.25		
0011571564	09162024					05 2900 610 000 1225	71.70		
0011571564	09162024					05 2900 610 000 1225	273.80		
0011571564	09162024					05 2900 610 000 1225	76.60		
0011571564	09162024					05 2900 610 000 1225	241.50		
0011571564	09162024					05 2900 610 000 1225	131.70		
Check Number: 26707	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: TIMPETERS	TIM PETERSON	Check Total:	205.00	
09162024	09162024					Chart of Account Number	Detail Amount		
09172024	09162024					05 2900 610 000 1035	82.50		
V*09162024	09162024					05 2900 610 000 1035	122.50		
V*09172024	09162024					05 2900 610 000 1035	(82.50)		
						05 2900 610 000 1035	(122.50)		
Check Number: 26708	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: SAMANTHAJA	Samantha Janda	Check Total:	120.00	
09172024	09162024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1075	120.00		
Check Number: 26709	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: TYSOWERN	TYSON WERNER	Check Total:	205.00	
09162024	09162024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1035	82.50		

Detail Check Register

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STUDENT ACTIVITY ACCOUNT

Checking Account: 5

09/17/2024	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
V*09162024	09/16/2024	JV Official	05 2900 610 000 1035	(82.50)	
V*09172024	09/16/2024	JH Official	05 2900 610 000 1035	(122.50)	
Check Number: 26710	Check Type: Check	Check Date: 09/16/2024	Vendor: WRIGHT	Check Total:	120.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09172024	09/16/2024	JH Official	05 2900 610 000 1075	120.00	
V*09172024	09/16/2024	JH Official	05 2900 610 000 1075	(120.00)	
Check Number: 26711	Check Type: Check	Check Date: 09/16/2024	Vendor: ROGEO564	Check Total:	122.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
Check Number: 26712	Check Type: Check	Check Date: 09/16/2024	Vendor: KAYLPAUL	Check Total:	150.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9th VB Quad 9/19/24	09/16/2024	9th Quad Official	05 2900 610 000 1075	150.00	
Check Number: 26713	Check Type: Check	Check Date: 09/16/2024	Vendor: TIMPETERS	Check Total:	122.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
Check Number: 26714	Check Type: Check	Check Date: 09/16/2024	Vendor: TYSOWERN	Check Total:	122.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
Check Number: 26715	Check Type: Check	Check Date: 09/16/2024	Vendor: ROGEO564	Check Total:	82.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB 9/16/24	09/16/2024	JV Official	05 2900 610 000 1035	82.50	
Check Number: 26716	Check Type: Check	Check Date: 09/16/2024	Vendor: KAYLPAUL	Check Total:	120.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH VB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1075	120.00	
Check Number: 26717	Check Type: Check	Check Date: 09/16/2024	Vendor: TIMPETERS	Check Total:	82.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB 9/16/24	09/16/2024	JV Official	05 2900 610 000 1035	82.50	
Check Number: 26718	Check Type: Check	Check Date: 09/16/2024	Vendor: TYSOWERN	Check Total:	82.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB 9/16/24	09/16/2024	JV Official	05 2900 610 000 1035	82.50	
Check Number: 26719	Check Type: Check	Check Date: 09/17/2024	Vendor: TRAVPETE	Check Total:	120.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH VB 9/17/24	09/17/2024	JH official	05 2900 610 000 1075	120.00	
Check Number: 26720	Check Type: Check	Check Date: 09/18/2024	Vendor: GLORANDE	Check Total:	400.00

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<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26721	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: ANDERSON2	McKenzie Anderson	Check Total: 200.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26722	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: ARMSTRONG	Vickie Armstrong	Check Total: 200.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26723	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: ARTCANAS	ART CANAS	Check Total: 150.00
<u>Invoice Number</u> 9/19/24 SB	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00
Check Number: 26724	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: AMBERBERL	AMBER BERLINER	Check Total: 400.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26725	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: CARIBROWN	CARI BROWNWELL	Check Total: 400.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26726	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: BUCHANAN	Mike Buchanan	Check Total: 400.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26727	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: CHERANDE	Cheryl Anderson	Check Total: 400.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26728	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: FLATWATER	FLATWATER BANK	Check Total: 300.00
<u>Invoice Number</u> HOCO Floats	<u>Invoice Date</u> 09/18/2024	JRSR-2317	<u>Detail Description</u> class float supplies	<u>Chart of Account Number</u> 05 2900 610 000 1550	<u>Detail Amount</u> 300.00
Check Number: 26729	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: GAULKE	Robert Gaulke	Check Total: 400.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26730	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: JOBVIGIL	JOB VIGIL	Check Total: 200.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26731	<u>Check Type:</u> Check	<u>PO Number</u>	Check Date: 09/18/2024 Vendor: JANEKIRBY	JANE KIRBY	Check Total: 150.00
<u>Invoice Number</u> 9/19/24 SB	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26732	Check Type: Check	Check Date: 09/18/2024	Vendor: MCCOHHIGH	MCCOOK HIGH SCHOOL	Check Total: 35.00
<u>Invoice Number</u> 8th VB	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> 8th VB Invite	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 35.00
Check Number: 26733	Check Type: Check	Check Date: 09/18/2024	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total: 102.98
<u>Invoice Number</u> REIMB Receipts	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u> JRSR-2322	<u>Detail Description</u> candy, gum, tic tacs, bubbler, soda-, ic	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 66.59
REIMB RECEIPTS-1	09/18/2024	JRSR-2321	Bags and tissue paper	05 2900 610 000 1515	11.43
REIMB RECEIPTS-1	09/18/2024	JRSR-2321	4 Jars of dill pickles for concession st	05 2900 610 000 1515	24.96
Check Number: 26734	Check Type: Check	Check Date: 09/18/2024	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total: 280.00
<u>Invoice Number</u> Ignite 100	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u> JRSR-2328	<u>Detail Description</u> Ignite conference registration	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 280.00
Check Number: 26735	Check Type: Check	Check Date: 09/18/2024	Vendor: OGRADY	Tracy O'Grady	Check Total: 200.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26736	Check Type: Check	Check Date: 09/23/2024	Vendor: ARTCANAS	ART CANAS	Check Total: 150.00
<u>Invoice Number</u> SB 9/23/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00
Check Number: 26737	Check Type: Check	Check Date: 09/23/2024	Vendor: GEORCORN	GEORGE CORNWELL	Check Total: 100.00
<u>Invoice Number</u> VB official 9-23-24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 100.00
Check Number: 26738	Check Type: Check	Check Date: 09/23/2024	Vendor: DAVEGUND	Gunderson Dave	Check Total: 150.00
<u>Invoice Number</u> SB 9/23/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00
Check Number: 26739	Check Type: Check	Check Date: 09/23/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total: 26.25
<u>Invoice Number</u> 00103210113900016	<u>Invoice Date</u> 09/13/2024	<u>PO Number</u> ELEM-0897	<u>Detail Description</u> popsicles	<u>Chart of Account Number</u> 05 2900 610 000 1716	<u>Detail Amount</u> 26.25
Check Number: 26740	Check Type: Check	Check Date: 09/23/2024	Vendor: ROGEO564	ROGER KOEHLER	Check Total: 122.50
<u>Invoice Number</u> JH Official 9/24/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1035	<u>Detail Amount</u> 122.50
Check Number: 26741	Check Type: Check	Check Date: 09/23/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total: 122.50
<u>Invoice Number</u> JH Official 9/24/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1035	<u>Detail Amount</u> 122.50
Check Number: 26742	Check Type: Check	Check Date: 09/23/2024	Vendor: RICKLOVE	RICK LOVE	Check Total: 150.00
<u>Invoice Number</u> VB official 9-23-24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 150.00

STUDENT ACTIVITY ACCOUNT					Check Total:	
Checking Account:	5	Check Type:	Check	Check Date:	Vendor:	
Invoice Number	26743	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB official 9-23-24		09/23/2024		Official	KAYLA PAUL 05 2900 610 000 1075	100.00
Check Number: 26744		Check Type: Check	PO Number	Check Date: 09/23/2024	TIM PETERSON 05 2900 610 000 1035	122.50
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
JH Official 9/24/24		09/23/2024		Official	TYSON WERNER 05 2900 610 000 1035	122.50
Check Number: 26745		Check Type: Check	PO Number	Check Date: 09/23/2024	Vendor: TYSOWERN	122.50
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
JH Official 9/24/24		09/23/2024		Official		122.50
Check Number: 26746		Check Type: Check	PO Number	Check Date: 09/23/2024	Vendor: WRIGHT	150.00
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
VB official 9-23-24		09/23/2024		Official	Pam Wright 05 2900 610 000 1075	150.00
Check Number: 26747		Check Type: Check	PO Number	Check Date: 09/24/2024	Vendor: AWARUN33	11.75
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
300436		09/24/2024	JRSR-2327	Swedes in college plate	AWARDS UNLIMITED, INC. 05 2900 610 000 1000	11.75
Check Number: 26748		Check Type: Check	PO Number	Check Date: 09/24/2024	Vendor: BUCHANAN	200.00
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
VB 9/26/24		09/24/2024		Official	Mike Buchanan 05 2900 610 000 1075	200.00
Check Number: 26749		Check Type: Check	PO Number	Check Date: 09/24/2024	Vendor: CHESCOMP	1,171.49
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
11570537		09/24/2024		concessions pop	CHESTERMAN COMPANY 05 2900 610 000 1300	948.66
20240917		09/17/2024	ELEM-0913	Staff drinks elem lounge	05 2900 610 000 1715	222.83
Check Number: 26750		Check Type: Check	PO Number	Check Date: 09/24/2024	Vendor: COZADHIGHS	90.00
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
Girls Golf 9/30/214		09/24/2024		Girls Golf Cozad Invite	Cozad High School 05 2900 610 000 1055	90.00
Check Number: 26751		Check Type: Check	PO Number	Check Date: 09/24/2024	Vendor: JAKECURL	150.00
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
FB 9-27-24		09/24/2024		Official	JAKE CURL 05 2900 610 000 1035	150.00
Check Number: 26752		Check Type: Check	PO Number	Check Date: 09/24/2024	Vendor: ESCH	150.00
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
FB 9-27-24		09/24/2024		Official	Brian Esch 05 2900 610 000 1035	150.00
Check Number: 26753		Check Type: Check	PO Number	Check Date: 09/24/2024	Vendor: DARRESCH	150.00
Invoice Number		Invoice Date	PO Number	Detail Description		Detail Amount
FB 9-27-24		09/24/2024		Official	DARREN ESCH 05 2900 610 000 1035	150.00
Check Number: 26754		Check Type: Check		Check Date: 09/24/2024	Vendor: FRESSE166	90.60

Detail Check Register

Posted: Fund Number 05; Processing Month 09/2024

STUDENT ACTIVITY ACCOUNT						
Checking Account: 5	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	00103066133400016	09/13/2024		JRSR-2205	watermelon	05 2900 610 000 1610
	01775	09/24/2024		JRSR-2291	Ice	05 2900 610 000 1515
Check Number: 26755						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	20240924	09/24/2024		JRSR-2332	team jackets	05 2900 610 000 1630
	20240924	09/24/2024		JRSR-2332	shipping	05 2900 610 000 1630
	20240924	09/24/2024		JRSR-2332	Cardinal socks	05 2900 610 000 1630
Check Number: 26756						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	PrePayment	09/24/2024		JRSR-2334	Mavrix Butterfield housing reservation f	05 2900 610 000 1515
	Prepaymnet	09/24/2024		JRSR-2335	Housing for Nat. FFA Chorus for Sarah	05 2900 610 000 1515
Check Number: 26757						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	FB 9-27-24	09/24/2024			Official	05 2900 610 000 1035
Check Number: 26758						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	20240924	09/24/2024		JRSR-2333	FFA Jackets, ties, and scarves	05 2900 610 000 1515
Check Number: 26759						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	VB 9/26/24	09/24/2024			Official	05 2900 610 000 1075
Check Number: 26760						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	VP402963	09/24/2024		ELEM-0919	Team T-shirts	05 2900 610 000 1643
Check Number: 26761						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	FB 9-27-24	09/24/2024			Official	05 2900 610 000 1035
Check Number: 26762						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	20240925	09/25/2024		JRSR-2289	Registration for Middle Level Choir	05 2900 610 000 1247
	20240925	09/25/2024		JRSR-2296	script	05 2900 610 000 1525
	20240925-0029	09/25/2024		JRSR-2211	Cords for filming	05 2900 610 000 1650
	20240925-0030	09/25/2024		JRSR-2305	CREDIT CARD-1	05 2900 610 000 1225
	20240925-0030	09/25/2024		JRSR-2305	CREDIT CARD-1	05 2900 610 000 1225
	20240925-0030	09/25/2024		JRSR-2305	CREDIT CARD-1	05 2900 610 000 1225
	20240925-0031	09/25/2024		JRSR-2232	United + Basketball membership	05 2900 610 000 1600
	20240925-0032	09/25/2024		JRSR-2240	Music Theatre International - Royalties	05 2900 610 000 1531
Check Total:						551.30
Detail Amount						450.00
Detail Amount						35.30
Detail Amount						66.00
Check Number: 26758						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	782.18	09/24/2024			HYATTREGEN	05 2900 610 000 1515
Check Total:						
Detail Amount						391.09
Detail Amount						391.09
Check Number: 26759						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	150.00	09/24/2024			MCPHERSON	05 2900 610 000 1035
Check Total:						
Detail Amount						150.00
Check Number: 26760						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	1,329.00	09/24/2024			NATLFF448	05 2900 610 000 1515
Check Total:						
Detail Amount						1,329.00
Check Number: 26761						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	200.00	09/24/2024			OGRADY	05 2900 610 000 1075
Check Total:						
Detail Amount						200.00
Check Number: 26762						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	609.45	09/24/2024			VALLEYPRO	05 2900 610 000 1643
Check Total:						
Detail Amount						609.45
Check Number: 26763						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	150.00	09/24/2024			WOOD	05 2900 610 000 1035
Check Total:						
Detail Amount						150.00
Check Number: 26764						
	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Chart of Account Number
	5,522.80	09/24/2024			CREDITCARD	05 2900 610 000 1035
Check Total:						
Detail Amount						5,522.80

STUDENT ACTIVITY ACCOUNT									
Checking Account:	5								
20240925-0033	09/25/2024	ELEM-0911	Helping hands Amazon order for health of	05 2900 610 000 1210	446.19				
20240925-0034	09/25/2024	JRSR-2315	sideline power	05 2900 610 000 1035	75.00				
20240925-0035	09/25/2024	JRSR-2212	plane tickets for Sarah and Mavrix to ge	05 2900 610 000 1515	710.92				
20240925-0036	09/25/2024	JRSR-2216	Travel insurance for plane tickets for N	05 2900 610 000 1515	53.32				
20240925-0037	09/25/2024	JRSR-2227	Water, pans, beef, hot dogs, silverware,	05 2900 610 000 1515	321.83				
20240925-0038	09/25/2024	JRSR-2282	Ozark Lollipops	05 2900 610 000 1515	134.25				
20240925-0039	09/25/2024	JRSR-2304	Lunch at Husker Harvest- Steak Sandwich	05 2900 610 000 1515	25.00				
20240925-0040	09/25/2024	JRSR-2307	FFA registration for band and concert ti	05 2900 610 000 1515	150.00				
20240925-0041	09/25/2024	ELEM-0915	snacks for Whoot Whoot Wagon	05 2900 610 000 1320	187.28				
20240925-0042	09/25/2024	JRSR-2258	Ice for Softball Game	05 2900 610 000 1000	10.00				
20240925-0043	09/25/2024	JRSR-2261	Ice for SB Game	05 2900 610 000 1000	5.00				
20240925-0044	09/25/2024	JRSR-2283	Ice for Football game coolers	05 2900 610 000 1035	10.00				
20240925-0045	09/25/2024	JRSR-2266	project plans- Credit card- Ryker	05 2900 610 000 1225	3.50				
20240927	09/27/2024	JRSR-2358	Sarah Sander FFA Registration and concer	05 2900 610 000 1515	150.00				
20240927-0001	09/27/2024	JRSR-2281	boys basketball T-shirts	05 2900 610 000 1600	854.58				
Check Number: 26763		Check Type: Check	Check Date: 09/30/2024	Vendor: ARMSTRONG	Check Total:	200.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
JV VB Official	09/30/2024		Official	05 2900 610 000 1075	200.00				
Check Number: 26764		Check Type: Check	Check Date: 09/30/2024	Vendor: AWARUN33	Check Total:	105.76			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
300712	09/26/2024	JRSR-2349	Summer Lifter of Year Plaque	05 2900 610 000 1000	67.89				
300942	09/30/2024	JRSR-2366	Swedes in college display	05 2900 610 000 1000	37.87				
Check Number: 26765		Check Type: Check	Check Date: 09/30/2024	Vendor: ASHLBROW	Check Total:	75.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	75.00				
Check Number: 26766		Check Type: Check	Check Date: 09/30/2024	Vendor: TJBROWN	Check Total:	90.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	90.00				
Check Number: 26767		Check Type: Check	Check Date: 09/30/2024	Vendor: BUCHANAN	Check Total:	200.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
JV VB Official	09/30/2024		Official	05 2900 610 000 1075	200.00				
Check Number: 26768		Check Type: Check	Check Date: 09/30/2024	Vendor: CANAS	Check Total:	250.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
SB Official	09/30/2024		Official	05 2900 610 000 1060	250.00				
Check Number: 26769		Check Type: Check	Check Date: 09/30/2024	Vendor: CHERANDE	Check Total:	200.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
V VB Triang.	09/30/2024		Official	05 2900 610 000 1075	200.00				

STUDENT ACTIVITY ACCOUNT					Check Total:	
Checking Account: 5	Check Number: 26770	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: COMMWELL	Check Total:
		20240930	PO Number	League Registration	COMMUNITY WELLNESS CENTER	560.00
			ELEM-0923		Chart of Account Number	Detail Amount
					05 2900 610 000 1645	560.00
	Check Number: 26771	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: ANNICORN	Check Total:
		Harvest Festival	PO Number	Harvest Festival	ANNNIE CORNWELL	Detail Amount
					Chart of Account Number	135.00
					05 2900 610 000 1075	
	Check Number: 26772	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: CROWNEPLAZ	Check Total:
		11930	PO Number	Hotel room	Crowne Plaza Kearney	Detail Amount
			JRSR-2339		Chart of Account Number	259.90
					05 2900 610 000 1525	
	Check Number: 26773	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: DAVEGUND	Check Total:
		SB Official	PO Number	Official	Gunderson Dave	Detail Amount
					Chart of Account Number	150.00
					05 2900 610 000 1060	
	Check Number: 26774	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: JORDEHLE	Check Total:
		Harvest Festival	PO Number	Harvest Festival	JORDAN EHLERS	Detail Amount
					Chart of Account Number	45.00
					05 2900 610 000 1075	
	Check Number: 26775	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: EUSTISFARN	Check Total:
		JV Girls Golf	PO Number	Hi-Line JV Girls Golf	Eustis-Farnam Schools	Detail Amount
					Chart of Account Number	100.00
					05 2900 610 000 1055	
	Check Number: 26776	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: DEANFINK	Check Total:
		Harvest Festival	PO Number	Harvest Festival	DEANNA FINKE	Detail Amount
					Chart of Account Number	120.00
					05 2900 610 000 1075	
	Check Number: 26777	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: FRANZEN	Check Total:
		Harvest Festival	PO Number	Harvest Festival	Karen Franzen	Detail Amount
					Chart of Account Number	45.00
					05 2900 610 000 1075	
	Check Number: 26778	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: ROBEGAUL	Check Total:
		V VB Triang.	PO Number	Official	ROBERT GAULKE	Detail Amount
					Chart of Account Number	200.00
					05 2900 610 000 1075	
	Check Number: 26779	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: HAMILTON	Check Total:
		Harvest Festival	PO Number	Harvest Festival	Epley Hamilton	Detail Amount
					Chart of Account Number	60.00
					05 2900 610 000 1075	
	Check Number: 26780	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: CHRHHAYN	Check Total:
		Harvest Festival	PO Number	Harvest Festival	CHRIS HAYNES	Detail Amount
					Chart of Account Number	45.00
					05 2900 610 000 1075	
	Check Number: 26781	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: HICKLU230	Check Total:
			PO Number		HICKEN LUMBER CENTER	Detail Amount
					Chart of Account Number	387.11

STUDENT ACTIVITY ACCOUNT						
Checking Account:	5					
357917	09/24/2024	JRSR-2265	1x4x10'	05 2900 610 000 1225	239.20	
357917	09/24/2024	JRSR-2265	2x6x8'	05 2900 610 000 1225	102.70	
358036	09/24/2024	JRSR-2295	R 2 screws	05 2900 610 000 1225	45.21	
Check Number: 26782	Check Type: Check	Check Date: 09/30/2024	Vendor: HILASCHR	HILARY SCHRINER	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REFUND	09/26/2024		refund for Ins.	05 2900 610 000 1261	25.00	
Check Number: 26783	Check Type: Check	Check Date: 09/30/2024	Vendor: HUDL	HUDL	Check Total:	16,650.00
<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>	
H00107703	09/26/2024	JRSR-2350	HUDL Annual Subscription	05 2900 610 000 1090	16,650.00	
Check Number: 26784	Check Type: Check	Check Date: 09/30/2024	Vendor: JANDA	Samantha Janda	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>	
7th VB 9-30-24	09/30/2024		Official	05 2900 610 000 1075	120.00	
Check Number: 26785	Check Type: Check	Check Date: 09/30/2024	Vendor: JPPLUS	Johnson Plastic Plus	Check Total:	79.83
<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>	
20240930	09/30/2024	JRSR-2306	foil for plaques	05 2900 610 000 1225	31.92	
20240930	09/30/2024	JRSR-2306	foil for plaques	05 2900 610 000 1225	31.92	
20240930	09/30/2024	JRSR-2306	foil for plaques	05 2900 610 000 1225	15.99	
Check Number: 26786	Check Type: Check	Check Date: 09/30/2024	Vendor: ROGEKO564	ROGER KOEHLER	Check Total:	122.50
<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>	
JH FB Official	09/30/2024		Official	05 2900 610 000 1035	122.50	
Check Number: 26787	Check Type: Check	Check Date: 09/30/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	122.50
<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>	
JH FB Official	09/30/2024		Official	05 2900 610 000 1035	122.50	
Check Number: 26788	Check Type: Check	Check Date: 09/30/2024	Vendor: LYNNSTEVE	LYNNETTE STEVENS	Check Total:	30.00
<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>	
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 26789	Check Type: Check	Check Date: 09/30/2024	Vendor: MANN	Melissa Mann	Check Total:	60.00
<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>	
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	60.00	
Check Number: 26790	Check Type: Check	Check Date: 09/30/2024	Vendor: CINDMOOR	CINDY MOORE	Check Total:	345.00
<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>	
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	165.00	
Harvest Festival-2	09/26/2024		Harvest Festival	05 2900 610 000 1075	180.00	
Check Number: 26791	Check Type: Check	Check Date: 09/30/2024	Vendor: KAYLPAUL	KAYLA PAUL	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>	
7th VB 9-30-24	09/30/2024		Official	05 2900 610 000 1075	120.00	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26792	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: GINNPETE	GINNY PETERSON	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	105.00
Check Number: 26793	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: TIMPETERS	TIM PETERSON	Check Total:
JH FB Official	09/30/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Official		05 2900 610 000 1035	122.50
Check Number: 26794	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	120.00
Check Number: 26795	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: CHARPETS	CHARLES PETSKA	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1200	75.00
Check Number: 26796	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: LISAPETS	LISA PETSKA	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	75.00
Check Number: 26797	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: STIENIKE	Michelle Stienike	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	15.00
Check Number: 26798	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: MAGGTI381	MAGGIE TILLER	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	90.00
Check Number: 26799	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: TYSOWERN	TYSON WERNER	Check Total:
JH FB Official	09/30/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Official		05 2900 610 000 1035	122.50

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 92,966.12

Activity Fund Balance Report - Account - Exclude Encumbrances
09/2024 - 09/2024

Regular, Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	0.00	0.00	0.00	
05 704	FUND BALANCE				0.00
	*Current Activity				0.00
	*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1000	ACTIVITIES ACCOUNT				(29,933.81)
05 704 1000	ACTIVITIES ACCOUNT	0.00	0.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT	8,772.57	0.00	0.00	
05 704 1000	ACTIVITIES ACCOUNT				(8,772.57)
	*Current Activity				(38,606.38)
	*Ending Balance:	8,772.57	0.00	0.00	
05 704 1005	ATHLETIC FUND RAISING				17,977.51
05 704 1005	ATHLETIC FUND RAISING	0.00	0.00	0.00	
05 2900 610 000 1005	ATHLETIC FUND RAISING	9,170.21	0.00	0.00	
05 704 1005	ATHLETIC FUND RAISING				(9,170.21)
	*Current Activity				8,807.30
	*Ending Balance:	9,170.21	0.00	0.00	
05 704 1010	ACTIVITY TICKETS				27,771.00
05 704 1010	ACTIVITY TICKETS	0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS	0.00	3,862.00	0.00	
05 2900 610 000 1010	ACTIVITY TICKETS	140.00	0.00	0.00	
05 704 1010	ACTIVITY TICKETS				3,722.00
	*Current Activity				31,493.00
	*Ending Balance:	140.00	3,862.00	0.00	
05 704 1035	FOOTBALL	0.00	0.00	0.00	
05 1710 1035	FOOTBALL	0.00	5,817.00	0.00	
05 2900 610 000 1035	FOOTBALL	3,885.51	0.00	0.00	
05 704 1035	FOOTBALL				1,931.49
	*Current Activity				1,931.49
	*Ending Balance:	3,885.51	5,817.00	0.00	
05 704 1040	BASKETBALL	0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL	69.50	0.00	0.00	
05 704 1040	BASKETBALL				(69.50)
	*Current Activity				(69.50)
	*Ending Balance:	69.50	0.00	0.00	
05 704 1045	TRACK	0.00	0.00	0.00	
05 1710 1045	TRACK	0.00	152.00	0.00	
05 704 1045	TRACK				152.00
	*Current Activity				152.00
	*Ending Balance:	0.00	152.00	0.00	
05 704 1055	GOLF	0.00	0.00	0.00	
05 1710 1055	GOLF	0.00	1,120.00	0.00	
05 2900 610 000 1055	GOLF	540.00	0.00	0.00	
05 704 1055	GOLF				580.00
	*Current Activity				580.00
	*Ending Balance:	540.00	1,120.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1060	SOFTBALL	0.00	0.00	0.00	
05 1710 1060	SOFTBALL	0.00	1,341.00	0.00	
05 2900 610 000 1060	SOFTBALL	1,725.00	0.00	0.00	
05 704 1060	SOFTBALL				(384.00)
		1,725.00	1,341.00	0.00	(384.00)
05 704 1061	TENNIS				
05 704 1061	TENNIS	0.00	0.00	0.00	
05 1710 1061	TENNIS	0.00	2,050.54	0.00	(2,050.54)
05 704 1061	TENNIS				2,050.54
		0.00	2,050.54	0.00	0.00
05 704 1075	VOLLEYBALL				
05 704 1075	VOLLEYBALL	0.00	0.00	0.00	(6,485.44)
05 1710 1075	VOLLEYBALL	0.00	13,995.59	0.00	
05 2900 610 000 1075	VOLLEYBALL	8,845.00	0.00	0.00	
05 704 1075	VOLLEYBALL				5,150.59
		8,845.00	13,995.59	0.00	(1,334.85)
05 704 1080	CROSS COUNTRY				
05 704 1080	CROSS COUNTRY	0.00	0.00	0.00	827.84
05 2900 610 000 1080	CROSS COUNTRY	600.00	0.00	0.00	
05 704 1080	CROSS COUNTRY				(600.00)
		600.00	0.00	0.00	227.84
05 704 1090	HUDL Livestream				
05 704 1090	HUDL Livestream	0.00	0.00	0.00	16,931.00
05 2900 610 000 1090	HUDL-Livestream	16,650.00	0.00	0.00	
05 704 1090	HUDL Livestream				(16,650.00)
		16,650.00	0.00	0.00	281.00
05 704 1091	JH STATE TRACK				
05 704 1091	JH STATE TRACK	0.00	0.00	0.00	152.00
05 2900 610 000 1091	JR HI STATE TRACK	152.00	0.00	0.00	
05 704 1091	JH STATE TRACK				(152.00)
		152.00	0.00	0.00	0.00
05 704 1200	YEARBOOK				
05 704 1200	YEARBOOK	0.00	0.00	0.00	5,857.67
05 1710 1200	YEARBOOK	0.00	1,325.00	0.00	
05 2900 610 000 1200	YEARBOOK	75.00	0.00	0.00	
05 704 1200	YEARBOOK				1,250.00
		75.00	1,325.00	0.00	7,107.67

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1210	HELPING HANDS				9,512.87
05 704 1210	HELPING HANDS	0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS	446.19	0.00	0.00	
05 704 1210	HELPING HANDS				(446.19)
	*Previous Balance				9,066.68
	*Current Activity				
	*Ending Balance:	446.19	0.00	0.00	14,733.32
05 704 1225	INDUSTRIAL TECH				
05 704 1225	INDUSTRIAL TECH	0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH	0.00	243.99	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH	2,084.91	0.00	0.00	
05 704 1225	INDUSTRIAL TECH				(1,840.92)
	*Previous Balance				12,892.40
	*Current Activity				
	*Ending Balance:	2,084.91	243.99	0.00	4,104.06
05 704 1230	RENAISSANCE				
	*Previous Balance				19,070.98
	*Current Activity				
	*Ending Balance:	0.00	0.00	0.00	1,462.00
05 704 1240	BAND FUNDRAISER				
05 704 1240	BAND FUNDRAISER	0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING	0.00	1,462.00	0.00	
05 704 1240	BAND FUNDRAISER				20,532.98
	*Previous Balance				225.69
	*Current Activity				
	*Ending Balance:	0.00	1,462.00	0.00	6,778.15
05 704 1241	FLAG CORP				
	*Previous Balance				225.69
	*Current Activity				
	*Ending Balance:	0.00	0.00	0.00	6,778.15
05 704 1246	MUSICAL				
	*Previous Balance				1,026.90
	*Current Activity				
	*Ending Balance:	0.00	0.00	0.00	859.43
05 704 1247	JH VOCAL FUNDRAISER				
05 704 1247	JH VOCAL FUNDRAISER	0.00	0.00	0.00	
05 1710 1247	JH VOCAL FUNDRAISER	0.00	999.43	0.00	
05 2900 610 000 1247	JH VOCAL FUNDRAISER	140.00	0.00	0.00	
05 704 1247	JH VOCAL FUNDRAISER				1,886.33
	*Previous Balance				6,112.88
	*Current Activity				
	*Ending Balance:	140.00	999.43	0.00	(69.94)
05 704 1250	HS ART CLUB				
05 704 1250	HS ART CLUB	0.00	0.00	0.00	
05 2900 610 000 1250	HS ART CLUB	69.94	0.00	0.00	
05 704 1250	HS ART CLUB				6,042.94
	*Previous Balance				826.06
	*Current Activity				
	*Ending Balance:	69.94	0.00	0.00	826.06
05 704 1251	JH ART CLUB				
	*Previous Balance				
	*Current Activity				
	*Ending Balance:	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances
09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1255	JH/HS LOUNGE				4,115.50
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 2900 610 000 1255	JH/HS LOUNGE	1,192.41	0.00	0.00	
05 704 1255	JH/HS LOUNGE				(1,192.41)
	*Ending Balance:	1,192.41	0.00	0.00	2,923.09
05 704 1260	GENERAL				38,342.05
05 704 1260	GENERAL	0.00	0.00	0.00	
05 1710 1260	GENERAL	0.00	1,347.39	0.00	
05 704 1260	GENERAL				1,347.39
	*Ending Balance:	0.00	1,347.39	0.00	39,689.44
05 704 1261	CHROMEBOOK REPAIR				14,487.69
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	(1,048.40)	
05 1710 1261	CHROMEBOOK REPAIR	0.00	475.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR	25.00	0.00	0.00	
05 704 1261	CHROMEBOOK REPAIR				(598.40)
	*Ending Balance:	25.00	475.00	(1,048.40)	13,889.29
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK				148.08
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK	0.00	0.00	0.00	
05 2900 610 000 1262	WEIGHT ROOM -MILK	816.84	0.00	0.00	
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK				(816.84)
	*Ending Balance:	816.84	0.00	0.00	(668.76)
05 704 1263	Swedes Tack				4,179.25
05 704 1263	Swedes Tack	0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack	409.50	0.00	0.00	
05 704 1263	Swedes Tack				(409.50)
	*Ending Balance:	409.50	0.00	0.00	3,769.75
05 704 1300	CANDY FUND				951.87
05 704 1300	CANDY FUND	0.00	0.00	0.00	
05 1710 1300	CANDY FUND	0.00	5,746.46	0.00	
05 2900 610 000 1300	CANDY FUND	10,307.21	0.00	0.00	
05 704 1300	CANDY FUND				(4,560.75)
	*Ending Balance:	10,307.21	5,746.46	0.00	(3,608.88)
05 704 1305	BOE COURTSEY FUND				520.00
05 704 1305	BOE COURTSEY FUND	0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND	40.00	0.00	0.00	
05 704 1305	BOE COURTSEY FUND				(40.00)
	*Ending Balance:	40.00	0.00	0.00	480.00

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1310	H.S COURTSEY FUND				
		*Previous Balance			1,794.42
		*Ending Balance:	0.00	0.00	1,794.42
05 704 1320	CULTURE CLUB				1,559.80
05 704 1320	CULTURE CLUB		0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB	425.78	0.00	0.00	
05 704 1320	CULTURE CLUB				(425.78)
		*Current Activity			
		*Ending Balance:	0.00	0.00	1,134.02
05 704 1400	SENIOR CLASS				1,550.00
		*Previous Balance			1,550.00
		*Ending Balance:	0.00	0.00	1,550.00
05 704 1410	PROM/JR CLASS				9,198.91
05 704 1410	PROM/JR CLASS		0.00	0.00	
05 1710 1410	PROM/JR. CLASS	0.00	1,169.82	0.00	
05 704 1410	PROM/JR CLASS				1,169.82
		*Current Activity			
		*Ending Balance:	0.00	0.00	10,368.73
05 704 1415	SOPHOMORE CLASS				1,008.25
		*Previous Balance			1,008.25
		*Ending Balance:	0.00	0.00	1,008.25
05 704 1500	CHEERLEADERS FUNDRAISER				17,262.34
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	
05 1710 1500	CHEERLEADERS	0.00	4,446.83	0.00	
05 2900 610 000 1500	CHEERLEADERS	17,394.04	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER				(12,947.21)
		*Current Activity			
		*Ending Balance:	4,446.83	0.00	4,315.13
05 704 1505	ELEM. CIRCLE OF FRIENDS				510.67
		*Previous Balance			510.67
		*Ending Balance:	0.00	0.00	510.67
05 704 1512	ENTREPRENEURSHIP				4,343.56
		*Previous Balance			4,343.56
		*Ending Balance:	0.00	0.00	4,343.56
05 704 1513	FFA ENTERPRISES				5,417.11
05 704 1513	FFA ENTERPRISES	0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES	135.34	0.00	0.00	
05 704 1513	FFA ENTERPRISES				(135.34)
		*Current Activity			
		*Ending Balance:	0.00	0.00	5,281.77
05 704 1514	SWEDE MARKET PLACE				113.50
		*Previous Balance			113.50
		*Ending Balance:	0.00	0.00	113.50
05 704 1515	FFA				15,098.62
05 704 1515	FFA		0.00	0.00	
		*Previous Balance			15,098.62
		*Ending Balance:	0.00	0.00	15,098.62

Activity Fund Balance Report - Account - Exclude Encumbrances
09/2024 - 09/2024

Regular, Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1515	FFA	0.00	4,328.06	0.00	
05 2900 610 000 1515	FFA	10,118.48	0.00	0.00	
05 704 1515	FFA				(5,790.42)
		10,118.48	4,328.06	0.00	9,308.20
05 704 1520	HS QUIZ BOWL				1,616.42
		0.00	0.00	0.00	1,616.42
05 704 1522	MEDIA PRODUCTION				5,397.03
		0.00	0.00	0.00	5,397.03
05 704 1525	SPEECH FUNDRAISING				15,160.70
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	
05 1710 1525	SPEECH	0.00	125.00	0.00	
05 2900 610 000 1525	SPEECH	494.90	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING				(369.90)
		494.90	125.00	0.00	14,790.80
05 704 1531	ONE ACT				6,110.86
05 704 1531	ONE ACT	0.00	0.00	0.00	
05 2900 610 000 1531	ONE ACT	1,895.00	0.00	0.00	
05 704 1531	ONE ACT				(1,895.00)
		1,895.00	0.00	0.00	4,215.86
05 704 1550	STUDENT COUNCIL				5,570.58
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL	300.00	0.00	0.00	
05 704 1550	STUDENT COUNCIL				(300.00)
		300.00	0.00	0.00	5,270.58
05 704 1575	MATH A.P.				3,922.85
		0.00	0.00	0.00	3,922.85
05 704 1580	MEDIA				990.42
05 704 1580	MEDIA	0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA	25.00	0.00	0.00	
05 704 1580	MEDIA				(25.00)
		25.00	0.00	0.00	965.42
05 704 1590	SCIENCE CLUB				831.67
		0.00	0.00	0.00	831.67
05 704 1600	BOYS BASKETBALL FUNDRAISER				11,455.15
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1600	BOYS BASKETBALL FUNDRAISER	0.00	(3,662.11)	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER	904.58	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER				(4,566.69)
	*Current Activity				
	*Ending Balance:	904.58	(3,662.11)	0.00	6,883.46
05 704 1610	FOOTBALL FUNDRAISER				2,638.28
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER	0.00	1,500.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER	1,465.82	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER				34.18
	*Current Activity				
	*Ending Balance:	1,465.82	1,500.00	0.00	2,672.46
05 704 1620	GIRLS BASKETBALL FUNDRAISER				7,402.54
05 704 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	1,445.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER				1,445.00
	*Current Activity				
	*Ending Balance:	0.00	1,445.00	0.00	8,847.54
05 704 1625	BOYS GOLF FUNDRAISER				780.49
	*Previous Balance		0.00	0.00	780.49
	*Ending Balance:	0.00	0.00	0.00	780.49
05 704 1626	GIRLS GOLF FUNDRAISER				2,571.83
05 704 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	0.00	
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	366.88	0.00	
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER	21.98	0.00	0.00	
05 704 1626	GIRLS GOLF FUNDRAISER				344.90
	*Current Activity				
	*Ending Balance:	21.98	366.88	0.00	2,916.73
05 704 1629	WEIGHT ROOM FUNDRAISER				1,020.00
	*Previous Balance		0.00	0.00	1,020.00
	*Ending Balance:	0.00	0.00	0.00	1,020.00
05 704 1630	SOFTBALL FUNDRAISER				3,969.93
05 704 1630	SOFTBALL FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER	551.30	0.00	0.00	
05 704 1630	SOFTBALL FUNDRAISER				(551.30)
	*Current Activity				
	*Ending Balance:	551.30	0.00	0.00	3,418.63
05 704 1632	GIRLS TENNIS FUNDRAISER				3,542.63
05 704 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	0.00	
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	600.00	0.00	
05 704 1632	GIRLS TENNIS FUNDRAISER				600.00
	*Current Activity				
	*Ending Balance:	0.00	600.00	0.00	4,142.63
05 704 1633	TRACK FUNDRAISER				(719.75)
	*Previous Balance				(719.75)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	*Ending Balance:	Expenses	Revenues	Balance Change	Balance
			0.00	0.00	0.00	(719.75)
05 704 1634	YOUTH TRACK	*Previous Balance				86.62
05 704 1634	YOUTH TRACK		0.00	0.00	0.00	
05 1710 1634	YOUTH TRACK CLUB		0.00	(199.01)	0.00	
05 704 1634	YOUTH TRACK	*Current Activity				(199.01)
		*Ending Balance:	0.00	(199.01)	0.00	(112.39)
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance				6,901.77
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	160.94	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER	*Current Activity				160.94
		*Ending Balance:	0.00	160.94	0.00	7,062.71
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,723.55
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1643	JH VOLLEYBALL FUNDRAISER		0.00	843.70	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		1,027.45	0.00	0.00	
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Current Activity				(183.75)
		*Ending Balance:	1,027.45	843.70	0.00	1,539.80
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance				2,160.98
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL		0.00	580.00	0.00	
05 2900 610 000 1645	YOUTH VOLLEYBALL		580.00	0.00	0.00	
05 704 1645	YOUTH VOLLEYBALL	*Current Activity				20.00
		*Ending Balance:	580.00	580.00	0.00	2,180.98
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance				1,848.73
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	181.57	0.00	
05 704 1647	CROSS COUNTRY FUNDRAISER	*Current Activity				181.57
		*Ending Balance:	0.00	181.57	0.00	2,030.30
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance				2,018.49
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	8,056.12	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		2,234.63	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity				5,821.49
		*Ending Balance:	2,234.63	8,056.12	0.00	7,839.98
05 704 1651	SUMMER WRESTLING	*Previous Balance				4,156.12
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1651	SUMMER WRESTLING	0.00	(209.24)	0.00	
05 2900 610 000 1651	SUMMER WRESTLING	3,946.88	0.00	0.00	
05 704 1651	SUMMER WRESTLING				(4,156.12)
					0.00
05 704 1652	LEGENDS SCHOLARSHIP				50.00
		0.00	0.00	0.00	50.00
05 704 1653	GIRLS WRESTLING FUNDRAISER				3,014.53
		0.00	0.00	0.00	3,014.53
05 704 1700	ELEM. BOOK FAIR				11,887.55
		0.00	0.00	0.00	11,887.55
05 704 1701	ELEM. ART PROGRAM				9.29
		0.00	0.00	0.00	9.29
05 704 1705	ELEM. COURTESY FUND				1,403.68
05 704 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND	0.00	50.00	0.00	
05 704 1705	ELEM. COURTESY FUND				50.00
		0.00	50.00	0.00	1,453.68
05 704 1706	ELEM. PRINCIPAL FUND				500.00
		0.00	0.00	0.00	500.00
05 704 1710	ELEM. FUND RAISING				9,210.09
		0.00	0.00	0.00	9,210.09
05 704 1711	1ST GRADE				3,412.43
		0.00	0.00	0.00	3,412.43
05 704 1712	2ND GRADE				1,468.15
05 704 1712	2ND GRADE	0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE	209.99	0.00	0.00	
05 704 1712	2ND GRADE				(209.99)
		209.99	0.00	0.00	1,258.16
05 704 1713	4TH GRADE				774.60
05 704 1713	4TH GRADE	0.00	0.00	0.00	
05 1710 1713	4TH GRADE	0.00	133.35	0.00	
05 704 1713	4TH GRADE				133.35
		0.00	133.35	0.00	907.95
05 704 1714	5TH GRADE				8,695.32
		0.00		0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
		0.00	0.00	0.00	8,695.32
					(1,192.41)
05 704 1715	ELEM. LOUNGE				
05 704 1715	ELEM. LOUNGE	0.00	0.00	0.00	
05 1710 1715	ELEM. LOUNGE	0.00	1,341.16	0.00	
05 2900 610 000 1715	ELEM. LOUNGE	401.77	0.00	0.00	
05 704 1715	ELEM. LOUNGE	401.77	1,341.16	0.00	939.39
					(253.02)
05 704 1716	3RD GRADE				856.23
05 704 1716	3RD GRADE	0.00	0.00	0.00	
05 2900 610 000 1716	3RD GRADE	26.25	0.00	0.00	
05 704 1716	3RD GRADE	26.25	0.00	0.00	(26.25)
					829.98
05 704 1717	KINDERGARTEN				2,034.40
					2,034.40
05 704 1718	6TH GRADE				2,768.73
					2,768.73
05 704 1800	DDA INTEREST				18,172.12
05 704 1800	DDA INTEREST	0.00	0.00	0.00	
05 1710 1800	DDA INTEREST	0.00	687.21	0.00	
05 704 1800	DDA INTEREST	0.00	687.21	0.00	687.21
					18,859.33
05 704 1810	CD INTEREST				9,789.23
					9,789.23
05 704 1940	SWEDES LEAD SCHOLARSHIP				8,449.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	300.00	0.00	
05 704 1940	SWEDES LEAD SCHOLARSHIP	0.00	300.00	0.00	300.00
					8,749.00
					339,438.89
	Fund Total: 05	108,295.98	62,182.68	(1,048.40)	

Revenue Summary Report
Processing Month: 09/2024

Regular; Processing Month 09/2024; 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	872.44	872.44	0.00	(872.44)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	12,939.10	12,939.10	0.00	(12,939.10)
	Subtotal: 1000	0.00	13,811.54	13,811.54	0.00	(13,811.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	10,908.86	10,908.86	0.00	(10,908.86)
	Subtotal: 4000	0.00	10,908.86	10,908.86	0.00	(10,908.86)
	Fund Total:	0.00	24,720.40	24,720.40	0.00	(24,720.40)

Revenue Summary Report
Processing Month: 09/2024
Regular; Processing Month 09/2024; 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	24,720.40	24,720.40	0.00	(24,720.40)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 118	Check Type: Automatic Payment	Check Date: 09/30/2024	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total: 34.95
<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>
September 2024	09/30/2024		Magic-Writer	06 3100 890 000	34.95
Check Number: 4928	Check Type: Check	Check Date: 09/30/2024	Vendor: CREDITCARD	U.S. BANK	Check Total: 913.67
<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>
20240925	09/25/2024	DIST-0422	Outdoor Eating Area	06 3100 610 000	894.14
20240925-0028	09/25/2024	JRSR-2218	classroom hand sanitizer	06 3100 610 000	19.53
Check Number: 4929	Check Type: Check	Check Date: 09/30/2024	Vendor: COZADELECT	Cozad Electric dba Halls Electric	Check Total: 1,449.00
<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>
1739	09/16/2024	JRSR-2277	Oven Hookups	06 3100 431 000	1,449.00
Check Number: 4930	Check Type: Check	Check Date: 09/30/2024	Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total: 3,645.00
<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>
20241008	09/30/2024	JRSR-2404	24-25 School Nutrition Incentive	06 3100 570 000	3,645.00
Check Number: 4931	Check Type: Check	Check Date: 09/30/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total: 20,559.51
<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>
NE00000164	09/30/2024	DIST-0437	August 2024 Invoice	06 3100 570 000	20,559.51

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 26,602.13

DAYSRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

ACCOUNT:
DOCUMENTS:

PAGE: 1
100101 09/30/2024
85

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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We are excited to announce that we will be undergoing a technology migration to enhance our systems and services. This upgrade is part of our commitment to providing you with the best banking experience possible.

You may receive an additional statement during the month of November containing transactions through Friday, November 15. Your normal cycle will resume after Monday, November 18 with the remaining activity for the cycle. Keep your eye out for additional information and instructions.

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PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	876,578.77	LAST STATEMENT 08/30/24	878,215.82
AVG AVAILABLE BALANCE	1,770,597.10	8 CREDITS	2,439,626.50
AVERAGE BALANCE	1,770,597.10	96 DEBITS	1,475,130.01
		THIS STATEMENT 09/30/24	1,842,712.31
TOTAL DAYS IN STATEMENT PERIOD 08/31/24 THROUGH 09/30/24:			31

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/17	1,414.48		09/18	4,030.00			

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

DESCRIPTION	DATE	AMOUNT
Lincoln County Disbursmnt 000000000000109	09/10	235,224.86
County of Custer Schools School	09/13	204,410.15
DAWSON CO TREASU operation	09/13	1,820,193.67
STATE OF NE ST PAYMENT 476002400	09/16	2,848.35
INTEREST	09/30	3,007.59
STATE OF NE ST PAYMENT 476002400	09/30	168,497.40

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

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

PAGE: 2
ACCOUNT: 100101 09/30/2024
DOCUMENTS: 85

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
*09/19	970.07	63994 09/30	250.00	64026 09/16	13.50
63887*09/03	20.00	63995 09/13	425.80	64027 09/18	1,017.55
63904*09/13	28.33	63996 09/16	3,470.64	64028 09/23	163.76
63918*09/10	156.33	63997 09/19	80.00	64029 09/16	654.00
63927*09/30	40.00	63998 09/17	733.28	64030*09/17	4,367.00
63937*09/12	131.97	63999 09/12	25.00	64032 09/16	2,593.52
63965*09/03	1,617.05	64000 09/16	3,500.00	64033 09/17	227.10
63972*09/10	20,511.38	64001 09/20	43.75	64034 09/18	100.00
63974 09/17	1,083.57	64002 09/11	56.73	64035 09/25	1,335.00
63975 09/13	316.52	64003 09/16	79.86	64036 09/17	20.90
63976 09/17	2,499.54	64004 09/13	7,440.15	64037 09/13	407.95
63977 09/17	20.00	64005*09/23	1,242.00	64038 09/17	71.99
63978 09/30	98.00	64007 09/16	1,300.99	64039 09/13	2,239.13
63979 09/23	83.08	64008*09/16	256.00	64040 09/12	1,498.25
63980 09/17	4,800.00	64010 09/16	243,827.00	64041 09/16	2,651.11
63981 09/18	11.82	64011 09/16	145.00	64042 09/20	372.24
63982 09/19	413.34	64012 09/24	435.00	64043 09/18	72.89
63983 09/18	13.49	64013 09/18	99.50	64044 09/16	19,360.00
63984 09/18	131.34	64014 09/12	2,186.14	64045 09/30	5,956.98
63985 09/16	228.35	64015*09/20	137.00	64046*09/24	150,166.23
63986 09/16	744.82	64017 09/16	100.00	64048 09/26	387.65
63987 09/13	5,449.50	64018 09/17	3,637.28	64049 09/20	3,350.00
63988 09/16	506.20	64019 09/16	1,386.33	64050 09/27	1,703.18
63989 09/12	3,801.10	64020 09/17	1,500.00	64051 09/24	668.00
63990 09/13	50.20	64021 09/17	1,110.00	64052 09/30	4,083.67
63991 09/17	235.00	64022*09/30	996.50	64053 09/26	1,612.76
63992 09/16	26.85	64024 09/16	1,120.00	64054 09/24	1,414.48
63993 09/17	389.68	64025 09/12	105.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX7372	09/20	19,872.08
IRS USATAXPYMT 270466484758308	09/20	131,837.15
GOTH SCHOOLS DEBIT 1	09/20	432,676.60
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	09/25	114,339.57
CUSTER COUNTY XFER - BOND K-8	09/30	743.22
LINCOLN COUNTY XFER - BOND K-8	09/30	6,327.14
CUSTER COUNTY XFER - SPECIAL BLDG FUND	09/30	8,784.45
CUSTER COUNTY XFER - BOND 9-12	09/30	9,070.82
LINCOLN COUNTY XFER - SPECIAL BLDG FUND	09/30	9,844.26
LINCOLN COUNTY XFER - BOND 9-12	09/30	10,162.71

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

DAYSRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

PAGE: 3
ACCOUNT: 100101 09/30/2024
DOCUMENTS: 85

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

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

DESCRIPTION	DATE	AMOUNT
DAWSON COUNTY XFER - BOND K-8	09/30	53,866.76
DAWSON COUNTY XFER - SPECIAL BLDG FUND	09/30	74,303.53
DAWSON COUNTY XFER - BOND 9-12	09/30	76,726.40

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,770,597.10	INTEREST EARNED:	3,007.59
AVERAGE AVAILABLE BALANCE:	1,770,597.10	DAYS IN PERIOD:08/31/24-09/30/24:	31
INTEREST PAID THIS PERIOD:	3,007.59	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	11,378.98		

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/03	876,578.77	09/17	2,793,181.29	09/25	1,936,165.35
09/10	1,091,135.92	09/18	2,795,764.70	09/26	1,934,164.94
09/11	1,091,079.19	09/19	2,794,301.29	09/27	1,932,461.76
09/12	1,083,331.73	09/20	2,206,012.47	09/30	1,842,712.31
09/13	3,091,577.97	09/23	2,204,523.63		
09/16	2,812,462.15	09/24	2,051,839.92		

Revenue Summary Report

Processing Month: 09/2024

Regular; Processing Month 09/2024; 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	0.00	1,956,362.16	1,956,362.16	0.00	(1,956,362.16)
01 1115	CARLINE TAXES	0.00	1,764.60	1,764.60	0.00	(1,764.60)
01 1125	MOTOR VEHICLE TAXES	0.00	43,558.05	43,558.05	0.00	(43,558.05)
01 1140	GENERAL-INTEREST EARNED	0.00	288.55	288.55	0.00	(288.55)
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	0.00	7,676.74	7,676.74	0.00	(7,676.74)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.55	0.55	0.00	(0.55)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00
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		0.00	2,009,650.65	2,009,650.65	0.00	(2,009,650.65)
01 2110	COUNTY FINES AND FEES	0.00	8,025.48	8,025.48	0.00	(8,025.48)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		0.00	8,025.48	8,025.48	0.00	(8,025.48)
01 3110	STATE AID	0.00	161,307.00	161,307.00	0.00	(161,307.00)
01 3120	SPED (STATE SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	2,848.35	2,848.35	0.00	(2,848.35)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	164,155.35	164,155.35	0.00	(164,155.35)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
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	0.00	7,190.40	7,190.40	0.00	(7,190.40)
01 4709	MEDICAID-MAAPS	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		0.00	7,190.40	7,190.40	0.00	(7,190.40)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	2,189,021.88	2,189,021.88	0.00	(2,189,021.88)

Revenue Summary Report
Processing Month: 09/2024

Regular; Processing Month 09/2024; 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:	0.00	2,189,021.88	2,189,021.88	0.00	(2,189,021.88)

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	0.00	17.39	17.39	0.00	(17.39)	0.00	0.00	(17.39)
233 RETIREMENT SUBS		0.00	62.97	62.97	0.00	(62.97)	0.00	0.00	(62.97)
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	0.00	2,882.13	2,882.13	0.00	(2,882.13)	0.00	0.00	(2,882.13)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,698.10	3,698.10	0.00	(3,698.10)	0.00	0.00	(3,698.10)
237 INCREASE RET CONTRIBUTION		0.00	6,580.23	6,580.23	0.00	(6,580.23)	0.00	0.00	(6,580.23)
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	5,850.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	5,850.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 UNEMPLOYMENT TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 UNEMPLOYMENT INSTRUCT AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(4,030.00)	(4,030.00)	0.00	4,030.00	0.00	0.00	4,030.00
01 1100 281 002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	(4,030.00)	(4,030.00)	0.00	4,030.00	0.00	0.00	4,030.00
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	0.00	94.00	94.00	0.00	(94.00)	0.00	0.00	(94.00)
01 1100 320 001	PSP INSTRUCTION ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 002	PSP INSTRUCTION SEC	0.00	2,186.00	2,186.00	0.00	(2,186.00)	0.00	0.00	(2,186.00)
320 PROFESSIONAL ED SERVICES		0.00	2,280.00	2,280.00	0.00	(2,280.00)	0.00	0.00	(2,280.00)
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	139.00	139.00	0.00	(139.00)	0.00	0.00	(139.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	339.00	339.00	0.00	(339.00)	0.00	0.00	(339.00)
01 1100 333 000	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,835.49	3,835.49	0.00	(3,835.49)	0.00	77.57	(3,913.06)
01 1100 610 001	SUP GENERAL ELEM	0.00	276.53	276.53	0.00	(276.53)	0.00	0.00	(276.53)
01 1100 610 002	SUP GENERAL SEC	0.00	1,088.39	1,088.39	0.00	(1,088.39)	0.00	30.00	(1,118.39)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	88.67	88.67	0.00	(88.67)	0.00	0.00	(88.67)

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	105.81	105.81	0.00	(105.81)	0.00	29.99	(135.80)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	5,453.00	5,453.00	0.00	(5,453.00)	0.00	0.00	(5,453.00)
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	225.42	225.42	0.00	(225.42)	0.00	0.00	(225.42)
610 GENERAL SUPPLIES		0.00	11,073.31	11,073.31	0.00	(11,073.31)	0.00	137.98	(11,210.87)
01 1100 640 001	SUP TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002	SUP TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	179.76	179.76	0.00	(179.76)	0.00	4,865.00	(5,044.76)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	244.00	244.00	0.00	(244.00)	0.00	135.00	(379.00)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	96.00	96.00	0.00	(96.00)	0.00	30.00	(126.00)
643 WEB/CLOUD BASED SOFTWARE		0.00	519.76	519.76	0.00	(519.76)	0.00	5,030.00	(5,549.76)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	184.33	184.33	0.00	(184.33)	0.00	0.00	(184.33)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	0.00	13,125.34	13,125.34	0.00	(13,125.34)	0.00	5,119.12	(18,244.46)
650 SUPPLIES-TECH RELATED		0.00	13,309.67	13,309.67	0.00	(13,309.67)	0.00	5,119.12	(18,428.79)
01 1100 739 000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 001	CAP EQUIP / FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 002	CAP EQUIP / FURN 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
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		0.00	424,456.31	424,456.31	0.00	(424,456.31)	0.00	10,286.68	(434,742.99)
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)									
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									
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									
1160 POVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	0.00	27,640.47	27,640.47	0.00	(27,640.47)	0.00	0.00	(27,640.47)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	27,640.47	27,640.47	0.00	(27,640.47)	0.00	0.00	(27,640.47)
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 INSTRUCTIONAL 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	0.00	10,577.41	10,577.41	0.00	(10,577.41)	0.00	0.00	(10,577.41)
211 GROUP INS TEACH/PROF STAFF		0.00	10,577.41	10,577.41	0.00	(10,577.41)	0.00	0.00	(10,577.41)

County of Dawson School Dist. 20

10/09/2024 01:22 PM

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

User ID: BLV

Page: 4

01 1160 212 001	HINS PARA POVERTY	0.00	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	0.00
01 1160 221 001	FICA TCHRS POVERTY	0.00	2,012.04	2,012.04	0.00	(2,012.04)	0.00	0.00	0.00	(2,012.04)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	2,012.04	2,012.04	0.00	(2,012.04)	0.00	0.00	0.00	(2,012.04)
01 1160 222 001	FICA PARA POVERTY	0.00	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	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	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	0.00	2,032.34	2,032.34	0.00	(2,032.34)	0.00	0.00	0.00	(2,032.34)
231	RETIREMENT TEACH/PRO	0.00	2,032.34	2,032.34	0.00	(2,032.34)	0.00	0.00	0.00	(2,032.34)
01 1160 232 001	RET PARA POVERTY	0.00	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	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	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	0.00	697.92	697.92	0.00	(697.92)	0.00	0.00	0.00	(697.92)
237	INCREASE RET CONTRIBUTION	0.00	697.92	697.92	0.00	(697.92)	0.00	0.00	0.00	(697.92)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	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	0.00
01 1160 281 001	HSAREG	0.00	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	0.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	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	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 510 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	GENERAL SUPPLIES	0.00	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	0.00
650	SUPPLIES-TECH RELATED	0.00	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	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	0.00	42,960.18	42,960.18	0.00	(42,960.18)	0.00	0.00	0.00	(42,960.18)
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	0.00
237	INCREASE RET CONTRIBUTION	0.00	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	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	0.00	2,416.66	2,416.66	0.00	(2,416.66)	0.00	0.00	0.00	(2,416.66)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	2,416.66	2,416.66	0.00	(2,416.66)	0.00	0.00	0.00	(2,416.66)
01 1200 111 000	SAL ADMIN SPED DIR	0.00	8,333.33	8,333.33	0.00	(8,333.33)	0.00	0.00	0.00	(8,333.33)
01 1200 111 001	SAL TCHR SPED ELEM	0.00	7,918.17	7,918.17	0.00	(7,918.17)	0.00	0.00	0.00	(7,918.17)
01 1200 111 002	SAL TCHR SPED SEC	0.00	17,761.41	17,761.41	0.00	(17,761.41)	0.00	0.00	0.00	(17,761.41)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	34,012.91	34,012.91	0.00	(34,012.91)	0.00	0.00	0.00	(34,012.91)
01 1200 112 001	SAL PARA SPED ELEM	0.00	29,122.01	29,122.01	0.00	(29,122.01)	0.00	0.00	0.00	(29,122.01)
01 1200 112 002	SAL PARA SPED SEC	0.00	10,647.37	10,647.37	0.00	(10,647.37)	0.00	0.00	0.00	(10,647.37)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	39,769.38	39,769.38	0.00	(39,769.38)	0.00	0.00	0.00	(39,769.38)
01 1200 122 001	SAL PARA SUB SPED ELEM	0.00	117.00	117.00	0.00	(117.00)	0.00	0.00	0.00	(117.00)
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	241.80	241.80	0.00	(241.80)	0.00	0.00	0.00	(241.80)

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; 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
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	358.80	358.80	0.00	(358.80)	0.00	0.00	(358.80)
01 1200 123 001	SAL SUBS SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 002	SAL SUBS SPED 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 1200 130 001	PARA O.T.	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 1200 151 000	ADD COMP SPED SCHOOLAGE	0.00	416.67	416.67	0.00	(416.67)	0.00	0.00	(416.67)
01 1200 151 001	SPED STIPEND ELEM	0.00	1,250.01	1,250.01	0.00	(1,250.01)	0.00	0.00	(1,250.01)
01 1200 151 002	SPED STIPEND SEC	0.00	833.34	833.34	0.00	(833.34)	0.00	0.00	(833.34)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	2,500.02	2,500.02	0.00	(2,500.02)	0.00	0.00	(2,500.02)
01 1200 210 000	HINS CLER SPED	0.00	703.66	703.66	0.00	(703.66)	0.00	0.00	(703.66)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	703.66	703.66	0.00	(703.66)	0.00	0.00	(703.66)
01 1200 211 000	HINS ADMIN SPED DIR	0.00	2,221.88	2,221.88	0.00	(2,221.88)	0.00	0.00	(2,221.88)
01 1200 211 001	HINS TCHRS SPED ELEM	0.00	3,046.17	3,046.17	0.00	(3,046.17)	0.00	0.00	(3,046.17)
01 1200 211 002	HINS TCHRS SPED	0.00	2,469.81	2,469.81	0.00	(2,469.81)	0.00	0.00	(2,469.81)
211	GROUP INS TEACH/PROF STAFF	0.00	7,737.86	7,737.86	0.00	(7,737.86)	0.00	0.00	(7,737.86)
01 1200 212 001	HINS PARA SPED ELEM	0.00	5,757.30	5,757.30	0.00	(5,757.30)	0.00	0.00	(5,757.30)
01 1200 212 002	HINS PARA SPED SEC	0.00	2,773.90	2,773.90	0.00	(2,773.90)	0.00	0.00	(2,773.90)
212	GROUP INS INSTRUCTIONAL AIDES	0.00	8,531.20	8,531.20	0.00	(8,531.20)	0.00	0.00	(8,531.20)
01 1200 220 000	FICA CLER SPED	0.00	171.10	171.10	0.00	(171.10)	0.00	0.00	(171.10)
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	0.00	171.10	171.10	0.00	(171.10)	0.00	0.00	(171.10)
01 1200 221 000	FICA ADMIN SPED DIR	0.00	665.18	665.18	0.00	(665.18)	0.00	0.00	(665.18)
01 1200 221 001	FICA TCHRS SPED ELEM	0.00	678.93	678.93	0.00	(678.93)	0.00	0.00	(678.93)
01 1200 221 002	FICA TCHRS SPED SEC	0.00	1,392.49	1,392.49	0.00	(1,392.49)	0.00	0.00	(1,392.49)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	2,736.60	2,736.60	0.00	(2,736.60)	0.00	0.00	(2,736.60)
01 1200 222 001	FICA PARA SPED ELEM	0.00	2,193.82	2,193.82	0.00	(2,193.82)	0.00	0.00	(2,193.82)
01 1200 222 002	FICA PARA SPED SEC	0.00	812.61	812.61	0.00	(812.61)	0.00	0.00	(812.61)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	3,006.43	3,006.43	0.00	(3,006.43)	0.00	0.00	(3,006.43)
01 1200 223 001	FICA SUBS SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 002	FICA SUBS SPED SEC	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 1200 230 000	RET CLER SPED	0.00	177.69	177.69	0.00	(177.69)	0.00	0.00	(177.69)
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	0.00	177.69	177.69	0.00	(177.69)	0.00	0.00	(177.69)
01 1200 231 000	RET ADMIN SPED DIR	0.00	612.73	612.73	0.00	(612.73)	0.00	0.00	(612.73)
01 1200 231 001	RET TCHRS SPED ELEM	0.00	582.20	582.20	0.00	(582.20)	0.00	0.00	(582.20)
01 1200 231 002	RET TCHRS SPED SEC	0.00	1,305.96	1,305.96	0.00	(1,305.96)	0.00	0.00	(1,305.96)
231	RETIREMENT TEACH/PRO	0.00	2,500.89	2,500.89	0.00	(2,500.89)	0.00	0.00	(2,500.89)
01 1200 232 001	RET PARA SPED ELEM	0.00	2,141.27	2,141.27	0.00	(2,141.27)	0.00	0.00	(2,141.27)
01 1200 232 002	RET PARA SPED SEC	0.00	764.55	764.55	0.00	(764.55)	0.00	0.00	(764.55)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	2,905.82	2,905.82	0.00	(2,905.82)	0.00	0.00	(2,905.82)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 237 000	INCREASE RETIRE CONT.	0.00	271.44	271.44	0.00	(271.44)	0.00	0.00	(271.44)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	935.25	935.25	0.00	(935.25)	0.00	0.00	(935.25)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	711.04	711.04	0.00	(711.04)	0.00	0.00	(711.04)

01 1291 111 000 SPED INSTRUCTION AGES 3-5

111 REGULAR SALARIES TEACH/PRO STAFF

01 1291 151 000 SPED ADD COMP PAY

TEACH/PROF STAFF

01 1291 151 001 SPED ADD COMP PAY

TEACH/PROF STAFF ELEM

151 ADD COMP PAY TEACH/PROF STAFF

01 1291 211 000 HEALTH INS. SPED AGES 3-5

211 GROUP INS TEACH/PROF STAFF

01 1291 221 000 FICA SPED AGES 3-5

01 1291 221 001 SOC SEC

TEACHER/PROFESSIONALS

221 SOC SEC TEACHER/PROFESSIONALS

01 1291 231 000 RETIREMENT SPED AGES 3-5

01 1291 231 001 RETIREMENT TEACH/PRO

231 RETIREMENT TEACH/PRO

01 1291 237 000 INCREASE RETIRE CONT.

01 1291 237 001 INCREASE RET CONTRIBUTION

237 INCREASE RET CONTRIBUTION

1291 SPED AGES 3-5

1292 SPED AGES 0-2

01 1292 111 000 SPED INSTRUCTIONAL AGES 0-2

111 REGULAR SALARIES TEACH/PRO STAFF

01 1292 151 000 SPED ADD COMP PAY

TEACH/PROF STAFF

01 1292 151 001 SPED ADD COMP PAY

TEACH/PROF STAFF ELEM

151 ADD COMP PAY TEACH/PROF STAFF

01 1292 211 000 INSURANCE SPED AGES 0-2

211 GROUP INS TEACH/PROF STAFF

01 1292 221 000 FICA SPED AGES 0-2

01 1292 221 001 SOC SEC

TEACHER/PROFESSIONALS

221 SOC SEC TEACHER/PROFESSIONALS

01 1292 231 000 RETIREMENT SPED AGES 0-2

01 1292 231 001 RETIREMENT TEACH/PRO

231 RETIREMENT TEACH/PRO

01 1292 237 000 INCREASE RETIRE CONT.

01 1292 237 001 INCREASE RET CONTRIBUTION

237 INCREASE RET CONTRIBUTION

1292 SPED AGES 0-2

1295 EARLY CHILD SP ED INST PROGRAMS

01 1295 237 000 INCREASE RETIRE CONT.

237 INCREASE RET CONTRIBUTION

1295 EARLY CHILD SP ED INST PROGRAMS

1300 SUMMER SCHOOL

01 1300 151 001 SAL STIP TCHR SUM ELEM

01 1300 151 002 SAL STIP TCHR SUM SEC

151 ADD COMP PAY TEACH/PROF STAFF

01 1300 152 001 SAL PARA SUM ELEM

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Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	0.00	22,621.34	22,621.34	0.00	(22,621.34)	0.00	0.00	(22,621.34)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	0.00	4,166.67	4,166.67	0.00	(4,166.67)	0.00	0.00	(4,166.67)
116	REGULAR SALARIES NON CERTIFIED	0.00	4,166.67	4,166.67	0.00	(4,166.67)	0.00	0.00	(4,166.67)
01 2130 126 000	SAL SUB NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	TEMPORARY SALARIES NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 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 2130 216 000	HINS PROF NURSE	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
216	GROUP INS NON CERTIFIED	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
01 2130 226 000	FICA PROF NURSE	0.00	313.85	313.85	0.00	(313.85)	0.00	0.00	(313.85)
226	SOC SEC NON CERTIFIED	0.00	313.85	313.85	0.00	(313.85)	0.00	0.00	(313.85)
01 2130 236 000	RET PROF NURSE	0.00	306.37	306.37	0.00	(306.37)	0.00	0.00	(306.37)
236	RETIREMENT NON CERTIFIED	0.00	306.37	306.37	0.00	(306.37)	0.00	0.00	(306.37)
01 2130 237 000	INCREASE RETIRE CONT.	0.00	105.21	105.21	0.00	(105.21)	0.00	0.00	(105.21)
237	INCREASE RET CONTRIBUTION	0.00	105.21	105.21	0.00	(105.21)	0.00	0.00	(105.21)
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 580 000	PSO NURSE 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 2130 610 000	SUP NURSE	0.00	138.00	138.00	0.00	(138.00)	0.00	206.00	(344.00)
610	GENERAL SUPPLIES	0.00	138.00	138.00	0.00	(138.00)	0.00	206.00	(344.00)
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	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
2130	HEALTH SERVICES	0.00	6,909.45	6,909.45	0.00	(6,909.45)	0.00	206.00	(7,115.45)
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
01 2141 111 000	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	0.00	6,005.17	6,005.17	0.00	(6,005.17)	0.00	0.00	(6,005.17)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	6,005.17	6,005.17	0.00	(6,005.17)	0.00	0.00	(6,005.17)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 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 2141 211 000	HINS TCHR SPED PSYCH	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
211	GROUP INS TEACH/PROF STAFF	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
01 2141 221 000	FICA TCHR SPED PSYCH	0.00	449.41	449.41	0.00	(449.41)	0.00	0.00	(449.41)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 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	449.41	449.41	0.00	(449.41)	0.00	0.00	(449.41)
01 2141 231 000	RET TCHR SPED PSYCH	0.00	441.55	441.55	0.00	(441.55)	0.00	0.00	(441.55)
01 2141 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	441.55	441.55	0.00	(441.55)	0.00	0.00	(441.55)
01 2141 237 000	INCREASE RETIRE CONT.	0.00	151.63	151.63	0.00	(151.63)	0.00	0.00	(151.63)
01 2141 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	151.63	151.63	0.00	(151.63)	0.00	0.00	(151.63)
01 2141 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 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	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 2141 340 000	PSP PSYCH SUPERVISOR	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	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 2141 610 000	SUP PSYCH	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 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	0.00	8,927.11	8,927.11	0.00	(8,927.11)	0.00	0.00	(8,927.11)
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,260.50	6,260.50	0.00	(6,260.50)	0.00	0.00	(6,260.50)
01 2151 111 000	SAL TCHR SPED SPEECH	0.00	6,260.50	6,260.50	0.00	(6,260.50)	0.00	0.00	(6,260.50)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	6,260.50	6,260.50	0.00	(6,260.50)	0.00	0.00	(6,260.50)

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 610 002	SUP LIBRARY 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 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	0.00	1,116.78	1,116.78	0.00	(1,116.78)	0.00	0.00	(1,116.78)
640	BOOKS & PERIODICALS	0.00	1,116.78	1,116.78	0.00	(1,116.78)	0.00	0.00	(1,116.78)
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	13,405.34	13,405.34	0.00	(13,405.34)	0.00	0.00	(13,405.34)
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	7,198.17	7,198.17	0.00	(7,198.17)	0.00	0.00	(7,198.17)
01 2230 111 000	SAL ADMIN TECH DIR	0.00	7,198.17	7,198.17	0.00	(7,198.17)	0.00	0.00	(7,198.17)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	3,639.69	3,639.69	0.00	(3,639.69)	0.00	0.00	(3,639.69)
01 2230 114 000	SAL PARA TECH AID	0.00	3,639.69	3,639.69	0.00	(3,639.69)	0.00	0.00	(3,639.69)
114	REGULAR SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 130 000	PARA TECH 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 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	1,662.41	1,662.41	0.00	(1,662.41)	0.00	0.00	(1,662.41)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	1,662.41	1,662.41	0.00	(1,662.41)	0.00	0.00	(1,662.41)
01 2230 211 000	HINS ADMIN TECH DIR	0.00	807.40	807.40	0.00	(807.40)	0.00	0.00	(807.40)
211	GROUP INS TEACH/PROF STAFF	0.00	807.40	807.40	0.00	(807.40)	0.00	0.00	(807.40)
01 2230 214 000	HINS PARA TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	GROUP INS TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	0.00	542.89	542.89	0.00	(542.89)	0.00	0.00	(542.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	542.89	542.89	0.00	(542.89)	0.00	0.00	(542.89)
01 2230 224 000	FICA PARA TECH AID	0.00	260.58	260.58	0.00	(260.58)	0.00	0.00	(260.58)
224	SOC SEC TECH STAFF	0.00	260.58	260.58	0.00	(260.58)	0.00	0.00	(260.58)
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	0.00	529.27	529.27	0.00	(529.27)	0.00	0.00	(529.27)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expenditures to Date		A / P Outstanding	P / O Outstanding	Unencumbered Balance
			Expended During Month	% of Budget			
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 330 000	PSP TRANSPORTATION	0.00	2,183.00	0.00	(2,183.00)	0.00	(2,183.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,183.00	0.00	(2,183.00)	0.00	(2,183.00)
01 2710 332 000	PSP MILEAGE PARENTS	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
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 431 000	DO NOT USE PSF EQUIP REPAIR BUS	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
01 2710 490 000	VECHICAL PURCHASED SERVICES	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
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	0.00	5,013.26	0.00	(5,013.26)	0.00	(5,013.26)
610	GENERAL SUPPLIES	0.00	5,013.26	0.00	(5,013.26)	0.00	(5,013.26)
01 2710 626 000	SUP GAS AND OIL	0.00	6,696.83	0.00	(6,696.83)	0.00	(6,696.83)
626	GAS	0.00	6,696.83	0.00	(6,696.83)	0.00	(6,696.83)
01 2710 732 000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	PSO TRANSPORTATION OTHER	0.00	470.00	0.00	(470.00)	0.00	(470.00)
890	OTHER MISC EXPENSES	0.00	470.00	0.00	(470.00)	0.00	(470.00)
2710	VEHICLE OPP & PURCH REG ED	0.00	22,380.91	0.00	(22,380.91)	0.00	(22,380.91)
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00
01 2711 237 000	INCREASE RETIRE CONT.	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
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	INCREASE RETIRE CONT.	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
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	1,200.00	0.00	(1,200.00)	0.00	(1,200.00)
01 2713 112 000	TRANSPORTATION SPED B-5	0.00	1,200.00	0.00	(1,200.00)	0.00	(1,200.00)
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	258.84	0.00	(258.84)	0.00	(258.84)
01 2713 212 000	PARA HEALTH INS.	0.00	258.84	0.00	(258.84)	0.00	(258.84)
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000	TRANSPORTATION SPED B-5	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
01 2713 222 000	PARA FICA	0.00	90.85	0.00	(90.85)	0.00	(90.85)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	90.85	0.00	(90.85)	0.00	(90.85)
01 2713 232 000	PARA RETIREMENT	0.00	88.23	0.00	(88.23)	0.00	(88.23)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	88.23	0.00	(88.23)	0.00	(88.23)
01 2713 237 000	INCREASE RETIRE CONT.	0.00	30.30	0.00	(30.30)	0.00	(30.30)

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
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	10,559.63	10,559.63	0.00	(10,559.63)	0.00	0.00	(10,559.63)
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	0.00	1,716.13	1,716.13	0.00	(1,716.13)	0.00	284.84	(2,000.97)
610	GENERAL SUPPLIES	0.00	1,716.13	1,716.13	0.00	(1,716.13)	0.00	284.84	(2,000.97)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
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
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	0.00	2,273.12	2,273.12	0.00	(2,273.12)	0.00	0.00	(2,273.12)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	2,273.12	2,273.12	0.00	(2,273.12)	0.00	0.00	(2,273.12)
01 3535 123 001	SAL SUBS HAL	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 3535 211 001	HINS TCHR HAL	0.00	15.06	15.06	0.00	(15.06)	0.00	0.00	(15.06)
211	GROUP INS TEACH/PROF STAFF	0.00	15.06	15.06	0.00	(15.06)	0.00	0.00	(15.06)
01 3535 221 001	FICA TCHRS HAL	0.00	170.60	170.60	0.00	(170.60)	0.00	0.00	(170.60)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	170.60	170.60	0.00	(170.60)	0.00	0.00	(170.60)

	Revised Budget	Expenditures During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6997 6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 111 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	0.00	4,000.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	0.00	600.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 151	0.00	4,600.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	0.00	305.96	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	0.00	45.89	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 221	0.00	351.85	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	0.00	294.18	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	0.00	44.12	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 231	0.00	338.30	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	0.00	101.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	0.00	15.15	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 237	0.00	116.15	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	0.00	167.24	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 580	0.00	167.24	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	0.00	5,792.69	5,792.69	0.00	(5,792.69)	0.00	384.52	(6,177.21)
610 610	0.00	5,792.69	5,792.69	0.00	(5,792.69)	0.00	384.52	(6,177.21)
01 6998 640 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 6998	0.00	11,366.23	11,366.23	0.00	(11,366.23)	0.00	384.52	(11,750.75)
8000 8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912 912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913 913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 01	0.00	1,037,238.53	1,037,238.53	0.00	(1,037,238.53)	0.00	11,673.30	(1,048,911.83)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2024; Fund Number 01

% of Budget

Expenditures to Date

Month

Revised Budget

Balance at EOM

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Grand Total:

0.00

1,037,238.53

1,037,238.53

0.00

(1,037,238.53)

0.00

11,673.30

(1,048,911.83)

10/09/2024 12:02 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2024

User ID: BLV

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>
64042	09/09/2024	X			BLACHI44	BLACK HILLS ENERGY	372.24
64043	09/09/2024	X			CENTLINK	CENTURYLINK	72.89
64044	09/09/2024	X			CITYGO84	CITY OF GOTHENBURG	19,360.00
64054	09/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64055	09/30/2024				CREDITCARD	U.S. BANK	11,075.58
64056	09/30/2024				ACE	Ace Hardware	60.00
64057	09/30/2024				AMAZON	Amazon Capital Services	5,399.53
64058	09/30/2024				AMAZON	Amazon Capital Services	3,296.15
64059	09/30/2024				APPLESTORE	APPLE STORE - ONLINE	5,494.00
64060	09/30/2024				AMPLIFIT	CDW Education	550.00
64061	09/30/2024				CHESCOMP	CHESTERMAN COMPANY	4,110.12
64062	09/30/2024				CITYGO84	CITY OF GOTHENBURG	20,029.97
64063	09/30/2024				CLEARFLY	CLEARFLY	136.05
64064	09/30/2024				CCP	Cleveland Cotton Products	423.61
64065	09/30/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,601.83
64066	09/30/2024				CRANRIVE	CRANE RIVER THEATER	885.00
64067	09/30/2024				CULLIGAN	CULLIGAN	252.20
64068	09/30/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	1,034.80
64069	09/30/2024				ESU10	ESU #10	12,896.59
64070	09/30/2024				FLATWATER	FLATWATER BANK	56.00
64071	09/30/2024				FRANIN165	FRANZEN INC.	470.50
64072	09/30/2024				FRESSE166	FRESH SEASONS	339.90
64073	09/30/2024				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	350.00
64074	09/30/2024				GOTHDI200	GOTHENBURG DISCOUNT PHARMACY	138.00
64075	09/30/2024				IMPACTCENT	Gothenburg Impact Center	200.00
64076	09/30/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	470.00
64077	09/30/2024				GOTHTIRE	GOTHENBURG TIRE & SERVICE	15.00
64078	09/30/2024				GIHARVEST	Grand Island Chamber of Commerce	125.00
64079	09/30/2024				HICKLU230	HICKEN LUMBER CENTER	63.52
64080	09/30/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
64081	09/30/2024				IDENSYS	IDENTISYS INC.	1,198.35
64082	09/30/2024				JWPEPP	J.W. PEPPER & SON, INC.	612.47
64083	09/30/2024				JOHNDE289	JOHN DEERE FINANCIAL	100.71
64084	09/30/2024				ALLIJO13	ALLISON JONAS	834.49
64085	09/30/2024				KSBSCHO	KSB SCHOOL LAW	4,342.63
64086	09/30/2024				LANDIMPLE	LANDMARK IMPLEMENT	17,372.21
64087	09/30/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	3,053.80
64088	09/30/2024				MARVSANI	MARV'S SANITARY SUPPLY	16,980.75
64089	09/30/2024				MATHTRIG	MATHESON TRIGAS INC.	35.27
64090	09/30/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	256.76
64091	09/30/2024				MIDWEST3D	Tim Watters	2,945.00
64092	09/30/2024				NASB	NASB	40.00
64093	09/30/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	94.00
64094	09/30/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64095	09/30/2024				PEAREDINC	PEARSON EDUCATION, INC	12.95
64096	09/30/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,177.14
64097	09/30/2024				PINPOINT	PINPOINT COMMUNICATIONS	588.52
64098	09/30/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	5,031.00
64099	09/30/2024				PONYEXPR	PONY EXPRESS CHEVROLET	1,004.12
64100	09/30/2024				PROTCENT	PROTEX CENTRAL INC.	1,097.72
64101	09/30/2024				REGIONIV	Heather Stukey	280.00
64102	09/30/2024				ROCHESTERM	Rochester Midland Corporation	535.00
64103	09/30/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	3,280.00
64104	09/30/2024				SCHOSP2846	SCHOOL SPECIALTY	31.66
64105	09/30/2024				SCREECAST	SCREENCASTIFY LLC	504.00
64106	09/30/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	651.00
64107	09/30/2024				DASSTATE	STATE OF NEBRASKA-DAS	292.87

10/09/2024 12:02 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2024

User ID: BLV

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>
64108	09/30/2024				MICHSTIEN	MICHELLE STIENIKE	167.24
64109	09/30/2024				SYNDPUBL	SYNDICATE PUBLISHING	237.19
64110	09/30/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	2,620.02
64111	09/30/2024				TRYOWE664	TRYON WELDING	150.00
64112	09/30/2024				ULINE	ULINE	750.05
64113	09/30/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
64114	09/30/2024				VALLEYPRO	Valley Promo	142.65
64115	09/30/2024				VERIZON	VERIZON WIRELESS	72.06
64116	09/30/2024				WALDCORP	The Waldinger Corporation	281.00
64117	09/30/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	4,512.40

Checking Account ID: 1

Void Total: 0.00 Total without Voids: 175,569.53

Check Type Total: Check

Void Total: 0.00 Total without Voids: 175,569.53

Payee Type Total: Vendor

Void Total: 0.00 Total without Voids: 175,569.53

Grand Total:

Void Total: 0.00 Total without Voids: 175,569.53

4.2. Discuss and consider Activities Fund balance.

Rationale:

As an extension of the general education curriculum, extracurricular activities play a critical role in student development, fostering skills like teamwork, leadership, and time management that are essential for future success. Many students find their passion and motivation through these activities, making them a crucial part of their overall educational experience.

Understanding their value, our district has historically chosen to supplement extracurricular programs with general fund dollars to ensure that all students have access to these enriching opportunities, regardless of their financial background. This commitment reflects our belief that activities are integral to a well-rounded education and contribute to both academic and personal growth.

During the process of finalizing our fiscal year-end transactions for the activities fund, it became clear that an additional transfer is necessary to balance the account. As we ensured that all fundraising proceeds were accurately allocated to their designated accounts, it became evident that our original transfer would not fully cover the activities expenses from the 2023-2024 school year.

This situation arose due to a combination of factors, including lower-than-expected receipts from game admissions. While I initially believed the original transfer would suffice, the final reconciliation showed a need for additional funds to ensure all accounts within the activities fund are balanced.

As a board, you have two options.

- 1) Reduce Activities expenditures budget for 2024-2025 to reflect an expected reduction of \$30,000 to balance by the end of the fiscal year. Revenues are not guaranteed. Therefore, this is a bit of a moving target.
- 2) Transfer \$30,000 from the General Fund to zero out the remaining 23-24 balance.

How would the board like to proceed?

5. Policy & Procedure

5.1. Discuss and consider update to Policy 5032 Closed Campus.

Rationale:

During the "Boil Water Notice: students in grades 9-12 were given the opportunity to experience open campus. We were incredibly impressed with their ability to navigate this change. As such, we have decided to extend this privilege for the foreseeable future with a few additional checks and balances to ensure we are meeting the needs of all students.

- Parents are asked to complete a parent permission form.

For those who are driving off campus, they must be cognizant of and observe any and all limitations of their driver's license or permit. Parents are asked to visit with their child about what they feel is appropriate conduct.

- Students who are assigned in-school suspension will not be permitted to leave campus at lunch.
- Any student who is tardy after lunch will be assigned a one hour detention that must be served that afternoon or the following morning before school. Detentions not served on time result in in-school suspension and/or activities ineligibility in accordance with our school handbook.

Parents are also encouraged to maintain a balance in their school lunch account to ensure that, in the event of inclement weather or other unforeseen circumstances, their child can still eat at school if traveling off campus for lunch becomes impractical or unsafe.

Students and parents must understand that driving off campus during lunch is a privilege and can be revoked at any time for violation of the above stated expectations or for reasons determined by school administration.

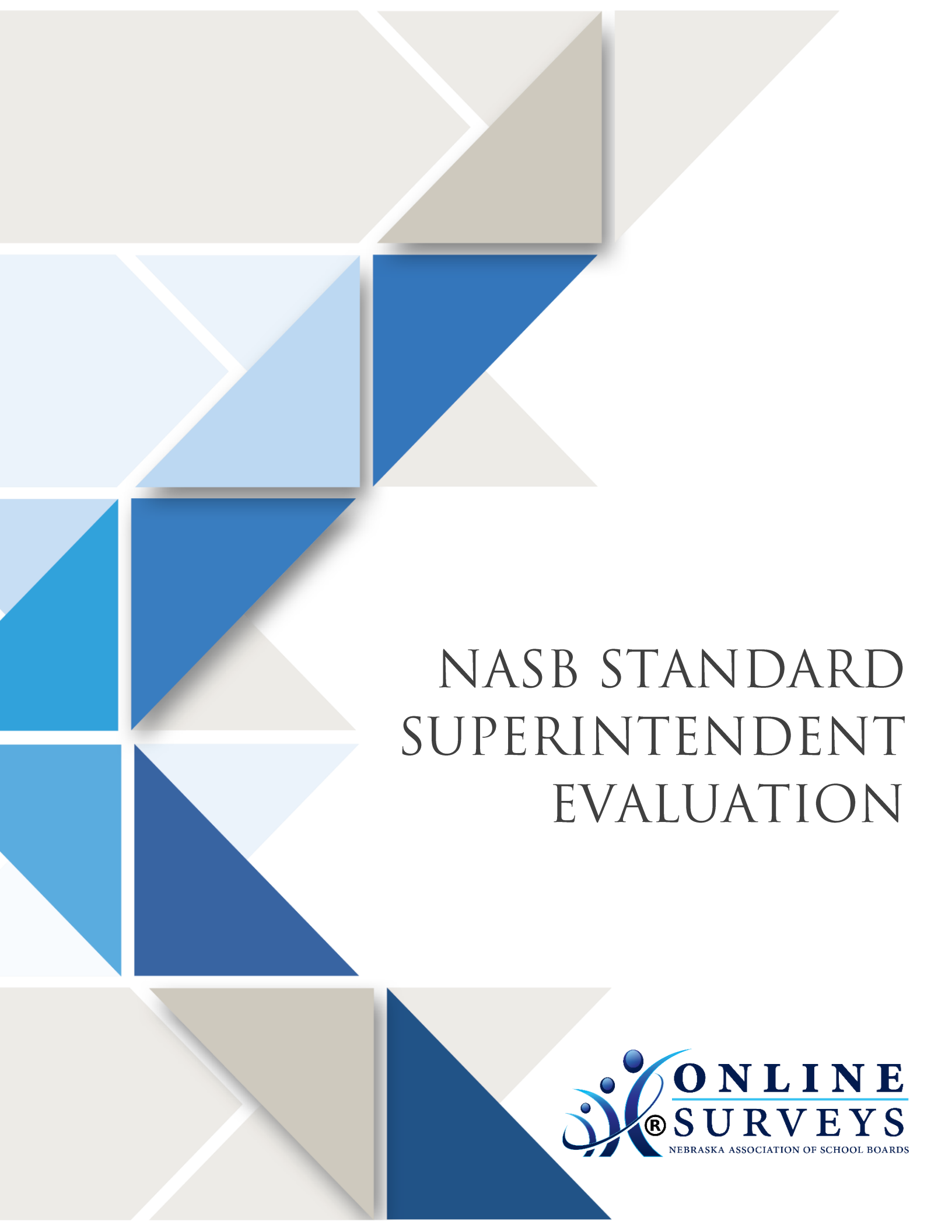
5.2. Discuss and consider approval of the 2024-2025 Superintendent Evaluation tool.

Rationale: The personnel committee is proposing the use of the online NASB superintendent evaluation tool as we feel that this tool reflects the knowledge and skills that are a priority. The Superintendent's contract requires one evaluation to be completed by the January board meeting.

The proposed timeline includes:

- **Thur. Nov 7th - Wed. Nov. 13th:** Superintendent completes the self-evaluation
- **Fri. Nov. 15th:** NASB sends board the self-evaluation results
- **Fri. Nov. 15th - Sun. Nov. 24th:** Board members complete their evaluations
- Final Report & Executive Summary will be emailed to the board president by **Tue. Dec 3rd**

Board members will receive an email from NASB asking them each to complete the evaluation individually and then the personnel committee will meet to review and establish goals.



NASB STANDARD SUPERINTENDENT EVALUATION



Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
I.a.	Works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals.						
I.b.	Assumes the key leadership role and responsibility for growth and improved student learning.						
I.c.	Seeks input from the board when appropriate.						
I.d.	Engages internal stakeholders (i.e. administration, staff, students) and external stakeholders (i.e. parents, community) in the discussion of long-term plans and goals.						
I.e.	Effectively utilizes data to guide and monitor progress of district goals.						
I.f.	Implements and monitors progress of the district/strategic plan.						
I.g.	Identifies and proactively addresses potential barriers to ensure the success of the school district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • District strategic plan/district goals • Plan for implementing, monitoring and reporting progress of strategic plan/district goals • School improvement plan (including updates/assessment of progress and modifications) • School improvement teams • Superintendent performance plan aligned with district priorities and indicators to measure progress and success • Student performance data • Engagement/communication plan • Meeting agendas/minutes						
	If you were to suggest one improvement to Mission, Vision, and Goals for the upcoming year, what would it be?						





Standard II: Policy

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
II.a.	Works with the board to review, update and adopt effective and purposeful district policy.						
II.b.	Governs consistently through board policy and administrative protocol and procedures.						
II.c.	Provides public access to district policy.						
II.d.	Ensures all handbooks are aligned to district policy.						
II.e.	Implements a policy to ensure curriculum is reviewed and aligned with current state standards.						
II.f.	Ensures student discipline is implemented with integrity and consistency.						
II.g.	Personnel policies are clear and implemented consistently.						
II.h.	Monitors administrators' implementation of policy and procedures.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> - District adopted policy review process/calendar - Progress/updates of the board's work with policy - Policy committee minutes - Curriculum review policy - Meeting agendas/minutes						
	If you were to suggest one improvement to Policy for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*



**Standard III: Budget Planning & Management**

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
III.a.	Upholds fiscal responsibility and accountability.						
III.b.	Leads a collaborative board and administrative budget planning process to align resources with the district mission, vision, and goals.						
III.c.	Utilizes data, research, and informed decision-making to support the allocation of district resources.						
III.d.	Updates board with historical and current budget data to monitor revenue and expenditures.						
III.e.	Ensures that the district completes an annual CPA audit and discloses findings to the finance committee/board.						
III.f.	Advocates for and pursues innovative solutions to improve and expand fiscal and human resources.						
III.g.	Ensures the maintenance and upkeep of facilities.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Budget strategic/district goals • Professional development plan • Monthly budget reports • Quarterly expenditure updates • District audit • Management and use of alternative resources (i.e. ESU funding, all grant applications, etc.) • Five/Ten-year facility plan • Budget development calendar/board • Financial policies • Forecast financial data						
	If you were to suggest one improvement to Budget Planning and Management for the upcoming year, what would it be?						



**Standard IV: Educational Leadership**

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
IV.a.	Advocates for the learning needs of all students.						
IV.b.	Promotes a student-centered culture.						
IV.c.	Advocates for the engagement of parents/families as partners in the education of students.						
IV.d.	Ensures curricular and instructional decision-making is based upon current research, data, and best practice.						
IV.e.	Provides the time and resources to align curriculum vertically, horizontally, and to the state standards.						
IV.f.	Provides comprehensive coursework and opportunities to ensure college/career readiness for every student.						
IV.g.	Ensures the district-adopted instructional framework is implemented consistently.						
IV.h.	Integrates the district-adopted instructional framework into certificated staff evaluations.						
IV.i.	Advocates for curriculum and instruction that challenges each student.						
IV.j.	Optimizes alignment of resources, curriculum, and assessments to support student success.						
IV.k.	Provides integrated technology curriculum and resources.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • District strategic plan/district goals • School improvement plan (including assessment of progress and modifications) • School improvement teams • District calendar • Curriculum review cycle plan and updated policy for curriculum and assessment review • Curriculum review committee minutes • Student performance data and goals • Data to support instruction strategies and student-centered initiatives • Curriculum/programs additions/modifications • Instructional model						
	If you were to suggest one improvement to Educational Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





Standard V: Organizational & Cultural Leadership

Standard Descriptor: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
V.a.	Contributes to a unified school environment of trust and respect among students, staff, families, and community members.						
V.b.	Develops, implements, and sustains a responsive district crisis and safety plan.						
V.c.	Commits to developing a high-performing leadership team.						
V.d.	Ensures a purposeful and equitable recruiting and hiring process.						
V.e.	Integrates an effective conflict resolution process to address matters in a purposeful and timely manner.						
V.f.	Promotes a culture of shared expectations and mutual accountability.						
V.g.	Provides leadership to support the health and well-being of staff and students.						
V.h.	Promotes an environment where differing opinions and backgrounds are welcomed and embraced among staff and students.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Conflict resolution process • Leadership development plan • Professional development plan • Crisis and safety plan • Executive summary of the safety audit • Hiring protocols and procedures • Evidence to validate engagement of parents/families • Diversity, equity and inclusion initiatives • Personnel policies						
	If you were to suggest one improvement to Organizational and Cultural Leadership for the upcoming year, what would it be?						



**Standard VI: Community Relations**

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VI.a.	Establishes a visible presence in the district and community.						
VI.b.	Regularly attends and participates in school activities, events, and programs.						
VI.c.	Interacts and expresses genuine interest in building a connection with students.						
VI.d.	Develops collaborative partnerships to foster support for the school district.						
VI.e.	Effectively communicates key public information in a timely manner.						
VI.f.	Promotes a positive image of the district.						
VI.g.	Understands and is respectful of the political, economic, and social aspects of the community.						
VI.h.	Seeks a positive relationship with parents and community members.						
VI.i.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Community engagement summary/report • District partnerships and initiatives established to provide resources and support • Partnership support received through the district foundation, scholarships, grant monies, etc. • Inter-local agreements • District annual report • Communications designed by and distributed to generate support of the district • Membership and participation with civic, community and state organizations • Meeting invitations/agendas						
	If you were to suggest one improvement to Community Relations for the upcoming year, what would it be?						





Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VII.a.	Models positive and professional leadership based upon ethics, trust, integrity, and respect.						
VII.b.	Addresses concerns and opinions with respect and confidence.						
VII.c.	Provides professional development for you to fulfill your responsibilities and grow in your position.						
VII.d.	Provides an effective evaluation process with constructive feedback.						
VII.e.	Exemplifies a life-long learning model to grow personal and professional knowledge.						
VII.f.	Demonstrates knowledge of current evidence-based practices for teaching and learning and seeks to develop others in this area.						
VII.g.	Establishes clear and consistent expectations for staff.						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: • Memberships • Professional development activities (including, but not limited to conferences, workshops, committee work, studies, research, and published works) • Educational growth plan (professional goals and development) • Leadership team development plan • District staff professional development plan						
	If you were to suggest one improvement to Professional Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*



**Standard VIII: Board-Superintendent Relations**

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VIII.a.	Maintains an appropriate and professional relationship with the board.						
VIII.b.	Keeps all board members informed with consistent and open communication.						
VIII.c.	Demonstrates support and respect for the board and refrains from public criticism of the board.						
VIII.d.	Demonstrates collaborative problem solving and decision-making.						
VIII.e.	Supports board committee work as part of effective board decision-making.						
VIII.f.	Collaboratively supports or opposes, local, state and/or federal legislation impacting the district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Superintendent performance plan/goals • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes						
	If you were to suggest one improvement to Board-Superintendent Relations for the upcoming year, what would it be?						





Superintendent's Response:

Superintendent Evaluation Summary

The superintendent should identify no more than four performance areas on which to focus their growth professionally. Note: Targeting in excess of four performance areas will make it difficult for the individual to address the areas adequately. When his/her performance is at a high-level, sustaining, refining, and replicating the performance is the goal. Follow through will ensure the success of the superintendent and the board.

The Performance Plan should consist of:

- goals (**what** must he/she do to achieve the objective or what is the intended result)
- performance indicators (**how** will the board measure progress and/or success)
- timeline (**when** will progress/success be assessed or completion date)
- signature (once the Performance Plan has been completed and reviewed the board president and superintendent will both sign and date placing a copy in the superintendent's personnel file and a copy will be retained by the board president)

Note: The Performance Plan should be reviewed and updated throughout the year to assess progress and success. Modifications should only be made if the board/superintendent discuss and agree upon appropriate changes.

(Signature of Superintendent)

(Date)

(Signature of Board President)

(Date)



6. Informational Items

7. Reports

7.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

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

7.2. Administrative Reports

Rationale:

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

Administrator Report
Meeting: October Board Meeting
Date: 10/14/24 @ 5:30 p.m.
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: K-6th conferences have been scheduled with parents/guardians and will be held within their classrooms on October 24th from 7:00 a.m.-7:00 p.m. All teachers will facilitate their conferences within their classroom this year which is different from last year!

Kindergarten DIBELS:

The DIBELS assessment was administered to all kindergarten students on 9/24-9/27 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.

Swede Branch Flatwater Bank: (Strategy 2)

Our 16 student tellers have had three training sessions and were excited and ready for business. The bank OPENING DAY was October 2nd and we have had many visitors during the two weeks that it has been open with many deposits being made! The bank will be open for deposits every Wednesday from 7:40-8:05 in the Dudley Gym.



1,000 Book Challenge:

The 1,000 Books Before the End of Kindergarten Challenge is still going strong. At this time, 36,000 books have been read by children and their families. Sixteen individuals have read 1,000 or more books. This program is a collaborative effort with the Gothenburg Public Library and information has been shared with the Impact Center.

Positive Office Referrals:

Over 50 Positive Office Referrals have been submitted at this time. Additionally, over 11,000 Swede Tickets were handed out to students during the 1st quarter (41 days) to recognize students for following the SWEDE SHIELD. Tickets can be distributed by any GPS staff member (teachers, custodians, paras, counselors, administration). Our first quarter assembly is scheduled for Monday, October 14th @ 2:30 at the Football Stadium!

Super Swedes:

Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and should be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 10/14/24, we have recognized 110 students as Super Swedes!

Administrator Report

Meeting: September Board Meeting

Date: 10/14/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Homecoming Week

ISPS Program

Open Campus Lunch

I. Homecoming Week in review

- A. We have a full week of Homecoming activities
 - a. Dress up days, parade, pep rally

II. ISPS program

- A. Mrs. Tiller and Mrs. Rubenthaler
 - a. Increasing number of students who are provided with support
 - b. Meet with parents, teachers, students

III. Open Campus Lunch

- Feedback has been very positive
- Approximately 30 students still eat in the second lunch group each day
- Possible transition back to one lunch block for 2nd semester

Administrator Report

Meeting: October Board Meeting

Date: 10/14/2024

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update

Remaining Fall Activities

NSAA Believers & Achievers Local Winners

NSAA District Play Production Host

I. Fall Activities Update

- Our Softball team played in the C-6 Sub-District at Fort Calhoun. We lost to Fort Calhoun in the first game and finished the year with a 7-18 record.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Monday, October 7th at Cambridge. Kaylee Olsen was our only state qualifier. She will compete in the NSAA Class C State Girls Golf Championships on Monday, October 14th and Tuesday, October 15th at Lake Maloney Golf Club in North Platte.
- Cross Country Districts will be held this Thursday, October 17th, at Crandell Creek Golf Course in Ogallala. Start time is 4:30 P.M. CST. for Boys and 5:15 P.M. for Girls.
- Volleyball Sub-Districts will be held on October 28, 29, 31, 2025, at TBD.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (2-4 going into this past Friday's game vs. Holdrege). We play at Minden this Friday, October 18th, and host Broken Bow on October 25th.
- Res/JV/Varsity Volleyball last regular season home game is tonight vs. Lexington.
- SWC Volleyball is at Broken Bow on October 25, 2024.
- State Cross Country at Kearney Country Club on October 25, 2024.
- Jr. High Football concludes their season this week (at Cozad on October 15th) and JH Volleyball will be concluding their season next week (home vs. Ogallala on October 21st).

III. NSAA Believers & Achievers Local Winners

- Taylor Burge, Rye Tiller, and Alec Winney were recognized as our local school winners for the NSAA Believers & Achievers Award. We have not heard if they were selected as one of the 48 statewide recipients yet.

IV. NSAA District Play Production Host

- We were selected and agreed to host the NSAA B-5 District Play Production contest. It will be on Saturday, December 7, 2024, starting at 9:00 A.M. Schools assigned are Broken Bow, Minden, Kearney Catholic, Holdrege, Aurora, Adams Central, Grand Island Northwest, and Gothenburg.
 - We currently have 91 students participating in Play Production.
- We were also asked by the NSAA to host the C2-5 District Play Production contest. We will be hosting the following schools on December 4, 2024: Axtell, Elm Creek, Burwell, Amherst, Alma, Pleasanton, and Maxwell. Start time is 9:00 A.M.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The School Foundation has provided root beer floats at the September 7th home game tailgate and this past Friday's home game tailgate on October 11th. This effort is to raise awareness of our school foundation and allow people to donate towards our current scoreboard project.
 - The next School Foundation meeting will be on December 3, 2024.

Administrative Report

October 11, 2024

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1/Culture Club Happenings
- II. Trainings
- III. Special Education/Paraprofessionals

- I. Update on Strategy 1
 - a. We have completed the first week of our Walking Challenge 2024
 - b. The Positive Behavior Program is proving very successful
 - i. Mrs. Floyd has the numbers
 - ii. Our Swede Way Team meets on a weekly basis
 - c. October is National Principal's Month
 - i. Mr. Ryker
 - ii. Mrs. Floyd
 - d. National Custodian's Day – October 2
 - i. Thankful for all the work it takes to keep GPS looking its best
- II. Trainings
 - a. Tri-State Regional Special Education Law Conference
 - i. November 7-8th in Omaha
 - b. Mrs. Feather, Mrs. Hastings and I attended the Transition Training held at the ESU10
 - i. Learned changes state is making in the transition program and how that information is reported
 - c. MTSS Conference – September 26th and 27th
 - d. NASES Regional Conference – September 12th and 13th
- III. Special Education/Paraprofessionals
 - a. Transition Upload is due on Wednesday, October 16
 - b. NDE Special Education Auditors chose schools from around the state to do a deeper dive
 - i. We were chosen!!
 - ii. Our team is working on audit questions this next week.
 - iii. This is a chance to tell our story and discover ways to improve our programs

Administrator Report

Meeting: October Board Meeting

Date: 10/14/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards):

- Science Standards - Nebraska's College and Career Ready Standards for Science (NCCRS-S) were adopted by the Nebraska State Board of Education on September 6, 2024
- Standards describe what students are expected to know and be able to do
- New Science Standards: [NebrNebraska-Science-Standards-24-corrected-9-19-24.pdf](#)
- School districts will spend a year in the "explore" stage... diving into the new standards and asking what instructional shifts need to be made for full implementation (2025-2026 school year)

Assessment:

- Pre-ACT - November 6th
 - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience and gives us preliminary data which allows us to provide interventions for students who may need some additional support prior to the ACT (taken in their junior year)
- MAP Growth Assessment - Next window is January 8th
- NSCAS Growth and ACT Assessment Data
 - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) will be shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.

Professional Development:

- [Weekly Professional Development Schedule](#)

Mentor Program:

- [Mentor / Mentee Handbook](#)
- Monthly Focus:
 - October
 - Conducting Direct Instruction Lessons
 - Using Engagement Strategies
 - November
 - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
 - Engagement Strategies (cont.)

Safe Schools (October)

- Finalizing our new Safe Schools Manual
- Conducting our monthly Fire Drill and HOLD Drill
- Conducting our Bus Evacuation Drill
- Mrs. Bartels and I will attend the “NDE Safety and Security Summit” on Thursday, October 17th in Kearney

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org

Administrator Report

Meeting: October Board Meeting

Date: 10/14/24

Dr. Allison Jonas

Budget Update

Our budget packet was submitted in accordance with the Auditor's guidelines and can now be accessed online or [here](#).

Financial Audit

The financial audit was completed September 23rd-25th. A final report will be available at the November board meeting. Additionally, we've been selected for an NPERS audit which will take place in a couple of weeks.

Maintenance Adjustments - Effective October 1st

Maintenance Team

		
FACILITIES	TRANSPORTATION	GROUPS
Maintenance of Facilities	Maintenance of Fleet	Maintenance of Grounds
Facility Repairs & Projects	Inspection, Cleaning & Preventative Maintenance	Sports Field & Activity Preparation
Custodial Training & Supervision	Bus Routes Bus Drivers	Activities Custodial Training & Supervision
		
Behind Every Smooth Day, There's a Maintenance Team!		

Lunchtime Heros

Mrs. Mosel recently shared this letter regarding Lunchtime Solutions!



Jonas, Allison <allison.jonas@goswedes.org>

Positive Note

2 messages

Mosel, AnnaLisa <annalisa.mosel@goswedes.org>
To: "Jonas, Allison" <allison.jonas@goswedes.org>

Thu, Sep 26, 2024 at 9:43 PM

Dr. Jonas,

Can you please pass this along to Casey and her team?

Dear Kitchen Superheroes,

I wanted to take a moment to express my heartfelt gratitude for everything you do each day. You go above and beyond to serve our school with dedication, and it does not go unnoticed. Your hard work and passion for making sure everyone is well-fed is so appreciated, and your smiles and positive attitudes brighten everyone's day.

I'm particularly blown away by how you navigated the recent E. Coli issues with such grace and professionalism. It was a difficult situation, yet you all handled it with resilience, ensuring that students were still provided with safe, nutritious meals. The care and attention you put into your work, especially during times of challenge, are truly remarkable.

It's also so wonderful to see how happy your team is. The high morale and positive energy is contagious, and it's clear that you not only work hard but enjoy working together. Your positivity sets a great example for the whole school.

Thank you for all that you do to support our school community. You are true superheroes, and we're so lucky to have you!

Mrs Mosel

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Illness Numbers

	Elem	HS	% Absent
	394	356	750
9-4-24	8	4	1.60%
9-11-24	6	6	1.60%
9-18-24	7	4	1.47%
9-25-24	7	9	2.13%

Contract Days

July - 19.5 days

August - 26 days

September - 23

8. Next Meeting

Rationale: Monday, November 11th

Swede Activities:

none

9. Adjournment

Board of Education Regular Meeting

Monday, September 9, 2024 7:00 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 7:00 PM:

Present Board Members:

Lisa Brass: Present
Matt Dalrymple: Present
Kyle Fornoff: Present
Becky Jobman: Present
Kelly Terrell: Present
Nate Wyatt: Present

Others Present:

Seth Ryker, Jr/Sr High Principal
Marc Maroczek, Activities Director
&
Jr/Sr High Assistant Principal
Josie Floyd, Elementary Principal
Tomye McKenna, Special
Education Director &
Elementary Assistant Principal
Angie Richeson, Director of
Teaching & Learning
Dr. Allison Jonas,
Superintendent
Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

Mrs. Floyd went over the Swede Way and presented the individuals who are currently on the committee. Mrs. Rahjes went over school-wide expectations and the Swede Shield meaning.

Mrs. Mroczek went over the tickets being handed out. Mr. Hamilton went over the rewards for Swede Shield tickets. Mrs. Floyd went over the handout that went out to parents explaining the Swede Way Shield tickets.

3.2. Public Participation

None

4. Action Items

4.1. Consent Agenda

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

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

4.2. Personnel

No Action Taken

4.2.1. Consider the resignation of certificated staff.

None

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

None

4.3. Discuss and consider a transfer of \$33,000 from the General Fund to the Activities Fund.

Motion to table to next month the transfer of \$33,000 from the General Fund to the Activities Fund Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

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

Dr. Jonas read the rationale and went over the conversation held at the finance committee meeting regarding the historical trends for the gate receipts and the attempts to dive deeper into figuring out why the receipts are lower. Confirmed expenditures have remained consistent but that revenue was down last year. Also advised, we are trying to get additional information from other SW conference schools to ensure consistency regarding admission prices and activity passes. Dr. Jonas confirmed we are also reviewing the budget and how to cut back expenditures to help balance the loss of receipts. Mr. Dalrymple wanted more information and asked if this matter should be tabled. The motion to table the request until next month was approved.

4.4. Discuss and consider Area B Remodel Pay Applications for August.

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay each vendor as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas confirmed the project is nearing completion and advised has spent 1 million dollars so far, which is right on budget.

4.5. Discuss and consider approval of payments from the depreciation fund.

Motion to approve payment from the depreciation fund to Johnson Fitness, Rutt's Mechanical, Five Star, and Showtime totaling \$86,492.23. Passed with a motion by Kelly Terrell and a second by Becky Jobman.

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

Dr. Jonas went over how some of the pieces of the projects in the elementary does not qualify for QCPUF funding and went over the specific project details. Mr. Fornoff asked Mr. Mroczek if he knew the life of the new weight room floor. Mr. Mroczek confirmed it will be long and that the kids love it as it works much better.

4.6. Discuss and consider approval of membership with STANCE for the 2024-2025 school year.

Motion to approve membership with STANCE for the 2024-2025 school year Passed with a motion by Becky Jobman and a second by Kelly Terrell.

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

Dr. Jonas went over the mission of STANCE and shared it has been a very valuable professional organization.

5. Policy & Procedure

5.1. Discuss and consider approval of Board Resolution 9-24-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds.

Motion to adopt Board Resolution 9-24-1 to designate Flatwater Bank and Dayspring Bank as official depositories for district funds Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

Becky Jobman: Abstain (With Conflict)
Nate Wyatt: Abstain (With Conflict)
Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Kelly Terrell: Yea

Both Mr. Wyatt and Mrs. Jobman stepped away from the table and did not participate in the vote due to Conflict of Interest forms being on file with the district office. Mrs. Brass stated both financial institutions have been very fair in their pricing and rates and the finance committee supports this.

5.2. Discuss and consider a resolution on school district standards for acceptance or rejection of option enrollment applications for the 2025-2026 school year.

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

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

Dr. Jonas stated no changes would be proposed from the previous year and read the resolution.

5.3. Recognize the Gothenburg Education Association as the exclusive bargaining agent for certificated teachers for 2025-2026.

Mr. Fornoff read the rationale. No action taken.

5.4. Annual review of Policy 2016 - Participation in Insurance Program by Board Members

Dr. Jonas confirmed there are no board members that participate in this program. No action was taken.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff stated we must recognize the GA as the exclusive collective bargaining agent for GPS and that once we get through our budget, we will start planning. Mr. Fornoff advised will have to meet before November 1 for the first meeting and will be reviewing insurance rates and what changes there may be.

Transportation and Facilities - Mr. Wyatt stated there is nothing to report about facilities as the committee has not met yet.

Finance - Mrs. Jobman stated the finance committee discussed the Student Activities fund transfer and stated they are on track with the budget. She advised QCPUF is right at one million dollars currently.

Committee on American Civics - Mrs. Terrell stated the committee did meet and discussed material needs for the school and how that would impact the budget.

Policy Review - Mrs. Terrell stated policy has nothing to report.

6.2. Administrative Reports

Elementary - Mrs. Floyd went over the upcoming parent-teacher conference details. Discussed The Swede Way and advised they are still making positive office calls, with about 35 calls so far. Advised the 6th graders are getting ready for the second year of the Swede Branch Flatwater Bank and are wrapping up student interviews for the bank tellers. They will get 3 days of training and the bank will open October 2nd.

High School - Mr. Ryker stated we are getting ready to send out progress reports at the end of this week. He advised that we had been contacted to participate in the Soft Skills Pilot Program and how that would be utilized within Swede Foundations. Details regarding high school grading being switched to cumulative semester grades this year were discussed as well as the spanish program surveys.

Activities - Mr. Mroczek went over the JH fall activity participation numbers, the home invite dates, and NSAA fall district assignments. He also advised the Gothenburg Foundation served root beer floats at last Friday's football game in conjunction with Flatwater Bank's Tailgate and that the next meeting will be October 8th. Mr. Fornoff asked how many students crossover there was currently and Mr. Mroczek stated about 5-6 for JH boys and a couple for the girls, which is a little less than normal.

Special Populations - Mrs. McKenna advised there are 20 para professionals currently, which

makes us fully staffed and confirmed they are attending IEP meetings and are fully immersed in educational experience. She confirmed 11 students require full-time support and 4 students part-time support. Mrs. McKenna stated we are currently serving 130 students and went over upcoming training and programs.

Teaching and Learning - Mrs. Richeson went over policy 6032 and the upcoming activities and the guidelines and data for DIBELS, MAP Growth and NSCAS Growth assessments. Mrs. Richeson went over the weekly professional development schedule, mentor program and safe schools information. Strategy 3 was discussed and how the website is a truly live document. Mr. Fornoff asked if there were enough physical bodies to help man the sidewalks between the Impact center and the school. Mrs. Richeson advised Mrs. McKenna has an elaborate Para schedule for before and after school and there are also non-classroom staff on duty. Mrs. Brass asked if we were close to having the street open and Dr. Jonas confirmed she has not heard of any updates. Dr. Jonas also commented on how the traffic flow currently with the water situation is working equally well as the standard traffic flow plan. Mrs. Floyd commented that we have a lot more kids riding bikes this year and that they are doing a good job on campus. Mrs. Terrell asked if there was ever any consideration for a cross-walk right before the pull in by the elementary parking lot. Dr. Jonas confirmed there used to be 4 cross walks, but the traffic study determined that we needed to go to one. Mr. Dalrymple asked how the bottled water situation was going. Dr. Jonas advised we are operating at an extremely high level and have found our groove early on. She went over the school lunch processes during this time and advised we are currently going through 3/4 of a pallet a day, at \$600.00 per pallet but Coke has been great at ensuring we get water as needed. Mr. Dalrymple clarified his main question was if there were any issues with sourcing the bottled water and Dr. Jonas confirmed no, not at all and it has not been like it was during COVID as this is an isolated incident in the Gothenburg community. Superintendent - Dr. Jonas went over the budget workshop and advised that we will receive around \$120,000 less in State Aid than in 2023-2024 and went over our employment package and how it has increased by \$378,019. Advised between these two items, our needs have increased just shy of \$500,000 so we will need to make that up in our tax request. She confirmed the overall levy will be going down by \$0.09 and our overall tax asking will go up just over \$200,000, which is about a 2% increase total. She advised we added the QCPUF and dropped our 2003 Bond. Dr. Jonas went over how the changes made in the last 2 years by legislators have been extremely beneficial for our taxpayers and discussed property tax details. Dr. Jonas went over the budget Q&A session as well as the budget workshop last week and the upcoming budget discussions.

7. Next Meeting

After the board members discussed the activities scheduled for that day, the next meeting was set for 10/14/2024 at 5:30 PM.

8. Adjournment

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

The meeting was adjourned at 8:09 PM.

Board of Education Regular Meeting
Wednesday, September 25, 2024 5:30 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 :

Present Board Members: **Others Present:**

Lisa Brass:	Present	Seth Ryker, Jr/Sr High Principal	
Matt Dalrymple:	Present	Marc Maroczek, Activities Director	Angie Richeson, Director of
Kyle Fornoff:	Present	&	Teaching & Learning
Becky Jobman:	Present	Jr/Sr High Assistant Principal	Dr. Allison Jonas,
Kelly Terrell:	Present	Josie Floyd, Elementary Principal	Superintendent
Nate Wyatt:	Present	Tomye McKenna, Special	Becky Vang, Business Manager
		Education Director &	
		Elementary Assistant Principal	

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Budget Overview

Dr. Jonas shared that the board had already had an opportunity to go over the budget in detail and, due to the absence of any patrons, she did not go over the budget overview, but it is available online.

4. Hearings

4.1. Declare the Hearing Open

Mr. Fornoff declared the hearing open at 5:34.

4.2. 2024-2025 Budget Hearing

4.3. Public Comment

No public comment

4.4. Declare hearing closed.

Mr. Fornoff closed the hearing at 5:35p.m.

5. Action Items

5.1. Consider the adoption of the 2024-2025 Budget through Board Resolution.

Motion to adopt Board Resolution 9-24-3 to set the 2024-2025 Budget for District #20. Passed with a motion by Nate Wyatt and a second by Becky Jobman.

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

Dr. Jonas read aloud the attached board resolution 9-24-3.

5.2. Consider the adoption of Board Resolution 9-24-4 to set the property tax request for 2024-2025.

Motion to adopt Board Resolution 9-24-4 to set the property tax request for District #20 for the 2024-2025 fiscal year Passed with a motion by Lisa Brass and a second by Nate Wyatt.

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

Dr. Jonas read aloud the attached resolution 9-24-4.

6. Next Meeting

Confirmed next meeting will be October 14th @ 5:30 PM.

7. Adjournment

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

Meeting Adjourned at 5:41 PM

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

GENERAL FUND

08/31/24	Balance from last month			\$	2,636,034.70
09/04/24	Int CD xxx352 - 01-1-01510	\$	2,688.50		
09/10/24	Lincoln Co Treasurer Direct Deposit	\$	235,224.86		
09/13/24	Custer County Treasurer Direct Deposit	\$	204,410.15		
09/13/24	Dawson County Treasurer Direct Deposit	\$	1,820,193.67		
09/16/24	St. of Neb-3512 Distance Ed Incentive	\$	2,848.35		
09/17/24	Ostergard Ins 90% 01 1200 212 001 10% 01 1200 212 002	\$	1,414.48		
09/18/24	Anderjaska HSA Correction	\$	4,030.00		
09/25/24	Int CD xxx917 - 01-1-01510	\$	1,980.65		
09/30/24	St. of Neb - Mar - May 2024 MIPS Payment	\$	7,190.40		
09/30/24	St. of Neb - Sep 2024 SA Payment	\$	161,307.00		
09/30/24	Interest DDA xxx101	\$	3,007.59		

Total receipts for month	\$	2,444,295.65
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Dawson County transfers to		
Special Building Fund	\$	74,303.53
Bond Fund	\$	130,593.16

Custer County transfers to		
Special Building Fund	\$	8,784.45
Bond Fund	\$	9,814.04

Lincoln County transfers to		
Special Building Fund	\$	9,844.26
Bond Fund	\$	16,489.85

Total Warrants paid	\$	1,225,300.72
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09/30/24	Balance			\$	<u>3,605,200.34</u>
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09/30/24	Dayspring Bank xxx101	\$	1,842,712.31
	COD#xxx991 Flatwater Bank 5.15% due 3-16-25	\$	245,280.69
	COD#xxx352 Dayspring Bank 5.05% due 11-5-24	\$	213,903.37
	COD#xxx916 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	\$	267,248.73
	COD#xxx473 Dayspring Bank 4.43% due 9-26-25	\$	268,806.51
	COD#xxx081 Flatwater Bank 5.00% due 8-18-25	\$	500,000.00

09/30/24	Balance of investments and accounts			\$	<u>3,605,200.34</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

SPECIAL BUILDING FUND

08/31/24 Balance			\$	902,181.42
09/30/24 Custer County Treas - transfer from General Fund	\$	8,784.45		
09/30/24 Lincoln County Treas - transfer from General Fund	\$	9,844.26		
09/30/24 Dawson County Treas - transfer from General Fund	\$	74,303.53		
09/30/24 Interest DDA xxx321	\$	49.29		
09/30/24 Interest DDA xxx866	\$	1,128.90		

Total receipts		\$	94,110.43
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Total Warrants paid		\$	-
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09/30/24 Balance			\$	<u>996,291.85</u>
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09/30/24 Dayspring Bank xxx866	\$	755,656.66		
09/30/24 Dayspring Bank xxx321	\$	29,066.64		
COD#xxx014 Dayspring Bank 4.91% due 3-26-25	\$	<u>211,568.55</u>		

09/30/24 Balance of Investments and accounts			\$	<u>996,291.85</u>
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EMPLOYEE BENEFIT ACCOUNT

08/31/24 Balance			\$	97,906.39
09/20/24 Inspira (Payflex)	\$	3,350.00		
09/30/24 Interest DDA xxx545	\$	164.08		

Total Receipts		\$	3,514.08
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Total Warrants paid		\$	3,394.85
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09/30/24 Balance			\$	<u>98,025.62</u>
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09/30/24 Dayspring Bank - xxx545	\$	98,025.62		
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09/30/24 Balance of investments and accounts			\$	<u>98,025.62</u>
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DEPRECIATION FUND

08/31/24 Balance			\$	1,271,027.77
09/30/24 Interest DDA xxx515	\$	423.00		

Total receipts		\$	423.00
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Total Warrants paid		\$	80,167.11
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09/30/24 Balance			\$	<u>1,191,283.66</u>
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09/30/24 Flatwater Bank xxx515	\$	159,286.05		
COD#xxx992 Flatwater Bank 5.15% due 3-16-25	\$	262,015.10		
COD #xxx994 Flatwater Bank 5.15% due 3-16-25	\$	209,455.72		
COD#xxx082 Flatwater Bank 5.00% due 8-16-25	\$	500,000.00		
COD#xxx266 Dayspring Bank 4.00% due 8-24-25	\$	60,526.79		

09/30/24 Balance of investments and accounts			\$	<u>1,191,283.66</u>
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SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

SCHOOL DISTRICT 20 BOND FUND

08/31/24	Balance			\$	526,217.44
09/30/24	Custer Co -transfer from General Fund K-8	\$	743.22		
09/30/24	Custer Co -transfer from General Fund 9-12	\$	9,070.82		
09/30/24	Dawson Co-transfer from General Fund K-8	\$	53,866.76		
09/30/24	Dawson Co-transfer from General Fund 9-12	\$	76,726.40		
09/30/24	Lincoln Co -transfer from General Fund K-8	\$	6,327.14		
09/30/24	Lincoln Co -transfer from General Fund 9-12	\$	10,162.71		
09/30/24	Interest acct xxx753	\$	902.45		
	Total Receipts			\$	157,799.50
	Total paid out			\$	-
09/30/24	Balance			\$	<u>684,016.94</u>
09/30/24	Dayspring Bank Acct xxx753	\$	684,016.94		
09/30/24	Balance of Investments and accounts			\$	<u>684,016.94</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

08/31/24	Balance			\$	191,844.16
09/30/24	Interest acct xxx702	\$	325.87		
	Total Receipts			\$	325.87
	Total paid out			\$	-
09/30/24	Balance			\$	<u>192,170.03</u>
09/30/24	Dayspring Bank Acct xxx702	\$	192,170.03		
09/30/24	Balance of Investments and accounts			\$	<u>192,170.03</u>
09/30/24	TOTAL DEPOSITS OF THE DISTRICT			\$	<u>6,766,988.44</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2024

Dayspring Bank-total deposits

DDA xxx101 General Fund	\$ 1,842,712.31
DDA xxx321 Special Building Fund	\$ 29,066.64
DDA xxx753 Bond Fund	\$ 684,016.94
DDA xxx866 Special Building Fund	\$ 755,656.66
DDA xxx545 Employee Benefit Account	\$ 98,025.62
DDA xxx702 Cooperative Fund	\$ 192,170.03
CD#xxx266 Depreciation Fund	\$ 60,526.79
CD#xxx352 General Fund	\$ 213,903.37
CD#xxx916 General Fund	\$ 267,248.73
CD#xxx918 General Fund	\$ 267,248.73
CD#xxx473 General Fund	\$ 268,806.51
CD#xxx014 Special Building Fund	\$ 211,568.55

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 4,890,950.88**

Flatwater Bank - Total deposits

COD#xxx991 General Fund	\$ 245,280.69
COD#xxx081 General Fund	\$ 500,000.00
COD#xxx082 Depreciation Fund	\$ 500,000.00
COD#xxx992 Depreciation Fund	\$ 262,015.10
COD#xxx994 Depreciation Fund	\$ 209,455.72
DDA xxx515 Depreciation Fund	\$ 159,286.05

Total **\$ 1,876,037.56**

Reconciled by Becky Vang

09/30/24 DDA #xxx490 Hot Lunch Fund	\$ 414,592.38
09/30/24 DDA #xxx771 Student Activity Fund	\$ 318,452.99
09/30/24 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
09/30/24 DDA #xxx852 Student Fees Fund	\$ 32,360.80
09/30/24 DDA #xxx459 QCPUF Account	\$ 92,843.32
09/30/24 CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	\$ 1,000,000.00
09/30/24 CD Student Activity Fund-Flatwater xxx995 5.15% due 3-16-25	\$ 52,402.67

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified **\$ 3,788,689.72**

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>
Balance September 30, 2024		\$ 2,000.00

STUDENT ACTIVITY ACCOUNT									
Checking Account: 5	Check Type: Automatic Payment	Check Date: 09/30/2024	Vendor: FLATWATER	FLATWATER BANK					
Check Number: 4	Invoice Number	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
	09/06/2024		35.00	05 2900 610 000 1500	35.00	35.00			
STOP PYMT FEE									
IN SUFFICIENT FUNDS									
Check Number: 5	Check Type: Automatic Payment	Check Date: 09/30/2024	Vendor: FLATWATER	FLATWATER BANK					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:	Detail Amount			
	09/10/2024		Returned check for Activity Ticket	05 2900 610 000 1010	40.00	40.00			
U.S. BANK									
Check Number: 26594	Check Type: Check	Check Date: 09/03/2024	Vendor: CREDITCARD		Check Total:	Detail Amount			10,315.14
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number					
07/18/2024	08/28/2024		postage	05 2900 610 000 1651	30.64	30.64			
156390287	08/28/2024	JRSR-2119	Extra t-shirts for students & staff	05 2900 610 000 1000	555.84	555.84			
433821	08/28/2024	JRSR-2110	Sign-Up Genius Annual Subscription	05 2900 610 000 1000	107.89	107.89			
8/8/2024	08/28/2024	ELEM-0890	Snow Cones	05 2900 610 000 1320	238.50	238.50			
AirBnB	08/28/2024	JRSR-2106	Lodging for National FFA	05 2900 610 000 1515	4,681.47	4,681.47			
Amazon order	08/28/2024	JRSR-2156	Shoulder Injury Pad for Football	05 2900 610 000 1035	59.99	59.99			
Amigos	08/28/2024	JRSR-2121	Meal at Coaches Clinic	05 2900 610 000 1000	13.44	13.44			
Coaches Clinic Chgs	08/28/2024	JRSR-2118	Meals for Coaches at Coaches Clinic	05 2900 610 000 1000	19.94	19.94			
Coaches Clinic Chgs	08/28/2024	JRSR-2118	Coaching Staff Meal at Coaches Clinic	05 2900 610 000 1000	1,089.36	1,089.36			
Coaches Clinic Chgs	08/28/2024	JRSR-2118	Parking at Coaches Clinic	05 2900 610 000 1000	22.50	22.50			
Flight cancellation	08/28/2024		Flight Cancellation	05 2900 610 000 1650	(572.30)	(572.30)			
Hertz Refund	08/28/2024		Hertz Refund	05 2900 610 000 1651	(239.88)	(239.88)			
Hotel Rooms	08/28/2024	JRSR-2125	Hotel Rooms for Coaches at Coaches Clini	05 2900 610 000 1000	3,480.00	3,480.00			
HyVee	08/28/2024	JRSR-2143	Lunch supplies for officer training	05 2900 610 000 1515	145.40	145.40			
Karl's	08/28/2024	JRSR-2180	Freezer for Concession Stand Items	05 2900 610 000 1005	634.23	634.23			
Pizza Hut FFA	08/28/2024	JRSR-2163	3 pizzas	05 2900 610 000 1515	48.12	48.12			
Check Number: 26595	Check Type: Check	Check Date: 09/03/2024	Vendor: BRYCABBE	BRYCE ABBEY	Check Total:	Detail Amount			150.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number					
9/6 FB Official	09/03/2024		Official	05 2900 610 000 1035	150.00	150.00			
Check Number: 26596	Check Type: Check	Check Date: 09/03/2024	Vendor: ARMSTRONG	Vickie Armstrong	Check Total:	Detail Amount			200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number					
9/5/24 VB	09/03/2024		Official	05 2900 610 000 1075	200.00	200.00			
Check Number: 26597	Check Type: Check	Check Date: 09/03/2024	Vendor: ARTCANAS	ART CANAS	Check Total:	Detail Amount			150.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number					
SB 9/3/24	09/03/2024		Official	05 2900 610 000 1060	150.00	150.00			
Check Number: 26598	Check Type: Check	Check Date: 09/03/2024	Vendor: DAVEBEHL	DAVE BEHLE	Check Total:	Detail Amount			150.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number					
9/6 FB Official	09/03/2024		Official	05 2900 610 000 1035	150.00	150.00			
Check Number: 26599	Check Type: Check	Check Date: 09/03/2024	Vendor: AMBEBERL	AMBER BERLINER	Check Total:	Detail Amount			200.00

STUDENT ACTIVITY ACCOUNT						
Checking Account: 5	Invoice Number	Invoice Date	Check Type:	PO Number	Detail Description	Chart of Account Number
	9/5/24 VB	09/03/2024	Check		Official	05 2900 610 000 1075
Check Number: 26600	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	BROCK ELSEN
9/6 FB Official	9/6 FB Official	09/03/2024	Check		Official	05 2900 610 000 1035
Check Number: 26601	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	MARSHALL EVERITT
9/6 FB Official	9/6 FB Official	09/03/2024	Check		Official	05 2900 610 000 1035
Check Number: 26602	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	ALLISON JONAS
DIST-0294 REIMB	DIST-0294 REIMB	08/08/2024	Check		Detail Description Top Golf-Reimb	05 2900 610 000 1263
Check Number: 26603	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	JANE KIRBY
SB 9/3/24	SB 9/3/24	09/03/2024	Check		Official	05 2900 610 000 1060
Check Number: 26604	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	LEXINGTON PUBLIC SCHOOLS
XC Invite	XC Invite	09/03/2024	Check		Detail Description Lex Invite	05 2900 610 000 1080
Check Number: 26605	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	MCCOOK HIGH SCHOOL
SB Invite	SB Invite	09/03/2024	Check		Detail Description McCook Invite	05 2900 610 000 1060
Check Number: 26606	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	MINDEN SCHOOLS
XC Invite	XC Invite	09/03/2024	Check		Detail Description Minden Invite	05 2900 610 000 1080
Check Number: 26607	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	PATRICK O'NEILL
9/6 FB Official	9/6 FB Official	09/03/2024	Check		Official	05 2900 610 000 1035
Check Number: 26608	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/03/2024	YORK PUBLIC SCHOOLS
Golf Invite	Golf Invite	09/03/2024	Check		Detail Description York Invite	05 2900 610 000 1055
Check Number: 26650	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/09/2024	BROKEN BOW HIGH SCHOOL
XC Invite 9/14/24	XC Invite 9/14/24	09/09/2024	Check		Detail Description Invite	05 2900 610 000 1080
Check Number: 26651	Invoice Number	Invoice Date	Check Type:	PO Number	Check Date: 09/09/2024	LEXINGTON PUBLIC SCHOOLS
Girls Golf 9/13/24	Girls Golf 9/13/24	09/09/2024	Check		Detail Description Invite	05 2900 610 000 1055

Detail Amount
200.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
409.50

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
100.00

Check Total:
Detail Amount
125.00

Check Total:
Detail Amount
200.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
150.00

Check Total:
Detail Amount
180.00

Check Total:
Detail Amount
100.00

County of Dawson School Dist. 20			Detail Check Register			Page: 3
10/09/2024 9:07 AM			Posted; Fund Number 05; Processing Month 09/2024			User ID: LAV
Checking Account: 5		STUDENT ACTIVITY ACCOUNT				
Check Number: 26652	Check Type: Check	Check Date: 09/06/2024	Vendor: ACE	Ace Hardware	Check Total: 56.34	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
43119	JRSR-2222	Greenhouse supplies: soap, bleach, flex		05 2900 610 000 1513	56.34	
Check Number: 26653	Check Type: Check	Check Date: 09/06/2024	Vendor: AMAZON	Amazon Capital Services	Check Total: 231.97	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2238	JRSR-2238	shirt		05 2900 610 000 1626	21.98	
ELEM-Barfels	ELEM-0875	Rug		05 2900 610 000 1712	209.99	
Check Number: 26654	Check Type: Check	Check Date: 09/06/2024	Vendor: BROWNTYLER	Tyler Brown	Check Total: 37.52	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Walmar Reimb	JRSR-2203	Bottled Water for FB team		05 2900 610 000 1035	37.52	
Check Number: 26655	Check Type: Check	Check Date: 09/06/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total: 4,041.88	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14312960		adjustment		05 2900 610 000 1300	(41.90)	
14312960-1		Concessions order		05 2900 610 000 1300	3,888.95	
C14317837		concessions order		05 2900 610 000 1300	194.83	
Check Number: 26656	Check Type: Check	Check Date: 09/06/2024	Vendor: GOTHLE204	GOTHENBURG LEADER	Check Total: 150.50	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17374		Student Activity Tickets		05 2900 610 000 1000	150.50	
Check Number: 26657	Check Type: Check	Check Date: 09/06/2024	Vendor: GOTHENBUR5	Gothenburg Public Schools	Check Total: 100.00	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Lunch Acct- Gaeta		\$ To Y. Gaeta Lunch Acct		05 2900 610 000 1010	100.00	
Check Number: 26658	Check Type: Check	Check Date: 09/06/2024	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total: 117.27	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
357588	JRSR-2209	titebond gallon glue		05 2900 610 000 1225	23.99	
357588	JRSR-2209	16 oz titebond glue		05 2900 610 000 1225	6.49	
357588	JRSR-2209	white paint		05 2900 610 000 1225	7.79	
357605	JRSR-2223	Lumber and screws for the greenhouse		05 2900 610 000 1513	79.00	
Check Number: 26659	Check Type: Check	Check Date: 09/06/2024	Vendor: JENSENPUB	Bob Jensen	Check Total: 25.00	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Magazine Order	JRSR-2191	Huskerland Prep Football Preview magazin		05 2900 610 000 1580	15.00	
Magazine Order	JRSR-2191	Shipping		05 2900 610 000 1580	10.00	
Check Number: 26660	Check Type: Check	Check Date: 09/06/2024	Vendor: MOESGRAPHI	Moe's Graphics	Check Total: 214.00	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8800a		2 Banners		05 2900 610 000 1650	214.00	
Check Number: 26661	Check Type: Check	Check Date: 09/06/2024	Vendor: NSCTA	NSCTA	Check Total: 390.00	
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	

STUDENT ACTIVITY ACCOUNT									
Checking Account: 5	09/05/2024	Registration	05 2900 610 000 1525	195.00					
. Clark Registration	09/05/2024	NSCTA Conf Registration & Membership	05 2900 610 000 1531	195.00					
L Long Registration									
Check Number: 26662	Check Type: Check	Check Date: 09/06/2024	Vendor: STADSPOR	Check Total:	69.50				
<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>				
13949	09/05/2024	JRSR-2253	10 Basketball Scorebooks	05 2900 610 000 1040	69.50				
Check Number: 26663	Check Type: Check	Check Date: 09/06/2024	Vendor: UNIVCHEER	Check Total:	378.00				
<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>				
11267816	09/05/2024		Cheer Camp Final Pymt.	05 2900 610 000 1500	378.00				
Check Number: 26664	Check Type: Check	Check Date: 09/06/2024	Vendor: VARSSPIR	Check Total:	16,981.04				
<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>				
68900412	09/05/2024	JRSR-2247	Payment	05 2900 610 000 1500	16,981.04				
Check Number: 26665	Check Type: Check	Check Date: 09/06/2024	Vendor: XGRAIN	Check Total:	320.00				
<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>				
106228	09/05/2024	JRSR-2252	coach sideline jackets	05 2900 610 000 1610	320.00				
Check Number: 26666	Check Type: Check	Check Date: 09/06/2024	Vendor: ZIMMERMAN	Check Total:	13.00				
<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>				
69473	09/05/2024	JRSR-2254	Engraving for State XC and Volleyball Tr	05 2900 610 000 1000	13.00				
Check Number: 26667	Check Type: Check	Check Date: 09/06/2024	Vendor: ALLTEAM	Check Total:	753.00				
<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>				
007660	09/06/2024	JRSR-2262	Guardian Caps for FB Team	05 2900 610 000 1610	668.00				
007676	09/06/2024	JRSR-2263	2 Extra JH Volleyball Uniforms	05 2900 610 000 1075	85.00				
Check Number: 26668	Check Type: Check	Check Date: 09/06/2024	Vendor: AWARUN33	Check Total:	185.64				
<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>				
208325	09/06/2024	JRSR-2273	Summer Litter of the Year Plaques	05 2900 610 000 1000	185.64				
Check Number: 26669	Check Type: Check	Check Date: 09/06/2024	Vendor: GAMEONE	Check Total:	229.80				
<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>				
H0353670-00	09/06/2024	JRSR-2260	Coaching Polos	05 2900 610 000 1650	229.80				
Check Number: 26670	Check Type: Check	Check Date: 09/09/2024	Vendor: ARTCANAS	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>				
SB Official 9/12/24	09/09/2024		Official	05 2900 610 000 1060	150.00				
Check Number: 26671	Check Type: Check	Check Date: 09/09/2024	Vendor: BROKBOCNFL	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>				
Golf 9/10/24	09/09/2024		Invite	05 2900 610 000 1055	100.00				
Check Number: 26672	Check Type: Check	Check Date: 09/09/2024	Vendor: CARIBROWN	Check Total:	200.00				
<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>				
				05 2900 610 000 1055					
				CARI BROWNAWELL					

STUDENT ACTIVITY ACCOUNT									
Checking Account: 5	Invoice Number	Invoice Date	Check Type: Check	PO Number	Detail Description	Official	Chart of Account Number	Detail Amount	
	VB Official 9/12/24	09/09/2024					05 2900 610 000 1075	200.00	
Check Number: 26673	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	5,220.79
	11497527	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
	11538607	09/09/2024			Inside Concessions		05 2900 610 000 1300	600.99	
	11539143	09/09/2024			Outside Concessions		05 2900 610 000 1300	1,199.58	
	11546177	09/09/2024			Inside Concessions		05 2900 610 000 1300	2,336.67	
	11546235	09/09/2024			Weight room		05 2900 610 000 1262	816.84	
	11546242	09/09/2024			Inside Concessions		05 2900 610 000 1300	239.70	
					Outside Concessions		05 2900 610 000 1300	27.01	
Check Number: 26674	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total:	115.00
	VB Invite 9/14/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Invite		05 2900 610 000 1075	115.00	
Check Number: 26675	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: JOBVIGIL	JOB VIGIL	Check Total:	200.00
	VB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1075	200.00	
Check Number: 26676	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: JANEKIRBY	JANE KIRBY	Check Total:	150.00
	SB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1060	150.00	
Check Number: 26677	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	82.50
	FB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1035	82.50	
Check Number: 26678	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	35.00
	7th VB 9/14/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					7th VB		05 2900 610 000 1075	35.00	
Check Number: 26679	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: LUTKEMEIER	Austin Lutkemeier	Check Total:	82.50
	FB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1035	82.50	
Check Number: 26680	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total:	35.00
	8th VB 9-14-24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
	V*8th VB 9-14-24	09/18/2024			8th VB		05 2900 610 000 1075	35.00	
					8th VB		05 2900 610 000 1075	(35.00)	
Check Number: 26681	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: TIMPETERS	TIM PETERSON	Check Total:	82.50
	FB Official 9/12/24	09/09/2024			Detail Description		Chart of Account Number	Detail Amount	
					Official		05 2900 610 000 1035	82.50	
Check Number: 26682	Invoice Number	Invoice Date	Check Type: Check	PO Number	Check Date: 09/09/2024	Vendor: TYSOWERN	TYSON WERNER	Check Total:	82.50

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Check Type</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FB Official 9/12/24	09/09/2024			Official	05 2900 610 000 1035	82.50
Check Number: 26683		Check		Check Date: 09/13/2024 Vendor: AGPARTS		Check Total: 1,048.40
<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>
20240913	09/13/2024	JRSR-2290		Acer C734 LCD	05 704 1261	439.00
20240913	09/13/2024	JRSR-2290		Acer C734T (Touch) LCD w/digitizer w/o b	05 704 1261	109.90
20240913	09/13/2024	JRSR-2290		Acer C734 Battery	05 704 1261	499.50
Check Number: 26684		Check		Check Date: 09/13/2024 Vendor: ALLTEAM		Check Total: 491.00
<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>
007707	09/12/2024	JRSR-2293		JH Volleyballs	05 2900 610 000 1643	418.00
007727	09/12/2024	JRSR-2300		2 Football Chain Clips	05 2900 610 000 1035	73.00
Check Number: 26685		Check		Check Date: 09/13/2024 Vendor: ANDRES		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>
Memorial	09/13/2024			Bill Andres Memorial	05 2900 610 000 1305	40.00
Check Number: 26686		Check		Check Date: 09/13/2024 Vendor: DEPTCORREC		Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1445520	09/12/2024			Pole Vault Equip-Cindermates	05 2900 610 000 1000	500.00
Check Number: 26687		Check		Check Date: 09/13/2024 Vendor: TURFTANK		Check Total: 2,501.95
<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>
2024-4029	09/13/2024	DIST-0417		5 Gallons of Paint	05 2900 610 000 1000	2,222.20
2024-4029	09/13/2024	DIST-0417		Shipping	05 2900 610 000 1000	279.75
Check Number: 26688		Check		Check Date: 09/13/2024 Vendor: KSU		Check Total: 252.50
<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>
23-24-43	09/12/2024	JRSR-2292		Agronomy Supplies	05 2900 610 000 1515	252.50
Check Number: 26689		Check		Check Date: 09/13/2024 Vendor: LORI LONG		Check Total: 54.97
<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>
REIMB	09/13/2024	JRSR-2285		3 Mini SD Cards for camera	05 2900 610 000 1610	54.97
Check Number: 26690		Check		Check Date: 09/13/2024 Vendor: NEFFAASSOC		Check Total: 25.00
<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>
756	09/13/2024	JRSR-2268		State Fair Entry Fee	05 2900 610 000 1515	25.00
Check Number: 26691		Check		Check Date: 09/13/2024 Vendor: SPEECHGEEK		Check Total: 20.00
<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>
20440	09/12/2024	JRSR-2296		script	05 2900 610 000 1525	20.00
Check Number: 26692		Check		Check Date: 09/13/2024 Vendor: SPORSHOP		Check Total: 348.00
<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>

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

09062024	09/13/2024	JRSR-2311	24 Blackshirt Vests for Football	05 2900 610 000 1610	348.00	
Check Number: 26693	Invoice Date	Check Type: Check	Check Date: 09/13/2024	Vendor: VALLEYPRO	Valley Promo	Check Total: 885.96
402858	09/13/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
402920	09/13/2024	JRSR-2309	11 pullovers for officers	05 2900 610 000 1515	506.00	
402974	09/13/2024	JRSR-2310	4 advisor vests for FFA	05 2900 610 000 1515	277.96	
	09/13/2024	JRSR-2308	National FFA jacket and embrod. work for	05 2900 610 000 1515	102.00	
Check Number: 26694	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: AMAZON	Amazon Capital Services	Check Total: 69.94
1LRD-QHOX-F1QC	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1LRD-QHOX-F1QC	09/16/2024	JRSR-2302	Magnets	05 2900 610 000 1250	19.98	
	09/16/2024	JRSR-2302	Canvas Tote Bags	05 2900 610 000 1250	49.96	
Check Number: 26695	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: ARMSTRONG	Vickie Armstrong	Check Total: 200.00
9th VB Quad	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
	09/16/2024		9th Quad Official	05 2900 610 000 1075	200.00	
Check Number: 26696	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: BUCHANAN	Mike Buchanan	Check Total: 200.00
9th VB Quad	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
	09/16/2024		9th Quad Official	05 2900 610 000 1075	200.00	
Check Number: 26697	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 1,091.66
11552833	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11565717	09/16/2024		Pop Order	05 2900 610 000 1715	178.94	
	09/16/2024		Pop Order	05 2900 610 000 1300	912.72	
Check Number: 26698	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: FILLCENT	FILLMORE CENTRAL	Check Total: 120.00
XC Invite 9/19/24	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
	09/16/2024		Invite	05 2900 610 000 1080	120.00	
Check Number: 26699	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: PAULHAMI	PAUL HAMILTON	Check Total: 122.50
09172024	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
	09/16/2024		JH Official	05 2900 610 000 1035	122.50	
Check Number: 26700	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: ISLASUPP	ISLAND SUPPLY WELDING CO.	Check Total: 24.80
325066	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
	09/16/2024	JRSR-2270	Tank Rental- Aug	05 2900 610 000 1515	24.80	
Check Number: 26701	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: JANDA	Samantha Janda	Check Total: 150.00
9th VB Quad	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
	09/16/2024		9th Quad Official	05 2900 610 000 1075	150.00	
Check Number: 26702	Invoice Date	Check Type: Check	Check Date: 09/16/2024	Vendor: ROGECO564	ROGER KOEHLER	Check Total: 205.00
09162024	09/16/2024	PO Number	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09172024	09/16/2024		JV Official	05 2900 610 000 1035	82.50	
	09/16/2024		JH Official	05 2900 610 000 1035	122.50	

County of Dawson School Dist. 20
10/09/2024 9:07 AM
Detail Check Register
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STUDENT ACTIVITY ACCOUNT									
Checking Account:	5								
V*09162024	09/16/2024	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: MARTLEID	05 2900 610 000 1035	(82.50)		
V*09172024	09/16/2024					05 2900 610 000 1035	(122.50)		
Check Number: 26703	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	82.50	
09162024	09162024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1035	82.50		
Check Number: 26704	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: RICKLOVE	RICK LOVE	Check Total:	120.00	
09172024	09172024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1075	120.00		
Check Number: 26705	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: KAYLPAUL	KAYLA PAUL	Check Total:	270.00	
09172024	09172024					Chart of Account Number	Detail Amount		
9th VB Quad	09162024					05 2900 610 000 1075	120.00		
V*09172024	09162024					05 2900 610 000 1075	150.00		
V*9th VB Quad	09162024					05 2900 610 000 1075	(120.00)		
						05 2900 610 000 1075	(150.00)		
Check Number: 26706	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total:	1,121.65	
0011571564	09162024					Chart of Account Number	Detail Amount		
0011571564	09162024					05 2900 610 000 1225	75.00		
0011571564	09162024					05 2900 610 000 1225	90.90		
0011571564	09162024					05 2900 610 000 1225	52.20		
0011571564	09162024					05 2900 610 000 1225	108.25		
0011571564	09162024					05 2900 610 000 1225	71.70		
0011571564	09162024					05 2900 610 000 1225	273.80		
0011571564	09162024					05 2900 610 000 1225	76.60		
0011571564	09162024					05 2900 610 000 1225	241.50		
0011571564	09162024					05 2900 610 000 1225	131.70		
Check Number: 26707	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: TIMPETERS	TIM PETERSON	Check Total:	205.00	
09162024	09162024					Chart of Account Number	Detail Amount		
09172024	09162024					05 2900 610 000 1035	82.50		
V*09162024	09162024					05 2900 610 000 1035	122.50		
V*09172024	09162024					05 2900 610 000 1035	(82.50)		
						05 2900 610 000 1035	(122.50)		
Check Number: 26708	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: SAMANTHAJA	Samantha Janda	Check Total:	120.00	
09172024	09162024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1075	120.00		
Check Number: 26709	Invoice Number	Check Type: Check	PO Number	Check Date: 09/16/2024	Vendor: TYSOWERN	TYSON WERNER	Check Total:	205.00	
09162024	09162024					Chart of Account Number	Detail Amount		
						05 2900 610 000 1035	82.50		

Detail Check Register

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Checking Account: 5

09/17/2024	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
V*09162024	09/16/2024	JV Official	05 2900 610 000 1035	(82.50)	
V*09172024	09/16/2024	JH Official	05 2900 610 000 1035	(122.50)	
Check Number: 26710	Check Type: Check	Check Date: 09/16/2024	Vendor: WRIGHT	Check Total:	120.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09172024	09/16/2024	JH Official	05 2900 610 000 1075	120.00	
V*09172024	09/16/2024	JH Official	05 2900 610 000 1075	(120.00)	
Check Number: 26711	Check Type: Check	Check Date: 09/16/2024	Vendor: ROGEO564	Check Total:	122.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
Check Number: 26712	Check Type: Check	Check Date: 09/16/2024	Vendor: KAYLPAUL	Check Total:	150.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9th VB Quad 9/19/24	09/16/2024	9th Quad Official	05 2900 610 000 1075	150.00	
Check Number: 26713	Check Type: Check	Check Date: 09/16/2024	Vendor: TIMPETERS	Check Total:	122.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
Check Number: 26714	Check Type: Check	Check Date: 09/16/2024	Vendor: TYSOWERN	Check Total:	122.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH FB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1035	122.50	
Check Number: 26715	Check Type: Check	Check Date: 09/16/2024	Vendor: ROGEO564	Check Total:	82.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB 9/16/24	09/16/2024	JV Official	05 2900 610 000 1035	82.50	
Check Number: 26716	Check Type: Check	Check Date: 09/16/2024	Vendor: KAYLPAUL	Check Total:	120.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH VB 9/17/24	09/16/2024	JH Official	05 2900 610 000 1075	120.00	
Check Number: 26717	Check Type: Check	Check Date: 09/16/2024	Vendor: TIMPETERS	Check Total:	82.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB 9/16/24	09/16/2024	JV Official	05 2900 610 000 1035	82.50	
Check Number: 26718	Check Type: Check	Check Date: 09/16/2024	Vendor: TYSOWERN	Check Total:	82.50
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JV FB 9/16/24	09/16/2024	JV Official	05 2900 610 000 1035	82.50	
Check Number: 26719	Check Type: Check	Check Date: 09/17/2024	Vendor: TRAVPETE	Check Total:	120.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH VB 9/17/24	09/17/2024	JH official	05 2900 610 000 1075	120.00	
Check Number: 26720	Check Type: Check	Check Date: 09/18/2024	Vendor: GLORANDE	Check Total:	400.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	<u>PO Number</u> Harvest Festival Official	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26721	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: ANDERSON2	McKenzie Anderson	Check Total: 200.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26722	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: ARMSTRONG	Vickie Armstrong	Check Total: 200.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26723	<u>Invoice Number</u> 9/19/24 SB	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: ARTCANAS	ART CANAS	Check Total: 150.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00
Check Number: 26724	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: AMBERBERL	AMBER BERLINER	Check Total: 400.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26725	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: CARIBROWN	CARI BROWNWELL	Check Total: 400.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26726	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: BUCHANAN	Mike Buchanan	Check Total: 400.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26727	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: CHERANDE	Cheryl Anderson	Check Total: 400.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26728	<u>Invoice Number</u> HOCO Floats	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: FLATWATER	FLATWATER BANK	Check Total: 300.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u> JRSR-2317	<u>Detail Description</u> class float supplies	<u>Chart of Account Number</u> 05 2900 610 000 1550	<u>Detail Amount</u> 300.00
Check Number: 26729	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: GAULKE	Robert Gaulke	Check Total: 400.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 400.00
Check Number: 26730	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: JOBVIGIL	JOB VIGIL	Check Total: 200.00
	<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26731	<u>Invoice Number</u> 9/19/24 SB	<u>Invoice Date</u> 09/18/2024	<u>Check Type:</u> Check	Check Date: 09/18/2024 Vendor: JANEKIRBY	JANE KIRBY	Check Total: 150.00
	<u>Invoice Number</u> 9/19/24 SB	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26732	Check Type: Check	Check Date: 09/18/2024	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total: 35.00
<u>Invoice Number</u> 8th VB	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> 8th VB Invite	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 35.00
Check Number: 26733	Check Type: Check	Check Date: 09/18/2024	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total: 102.98
<u>Invoice Number</u> REIMB Receipts	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u> JRSR-2322	<u>Detail Description</u> candy, gum, tic tacs, bubbler, soda-, ic	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 66.59
REIMB RECEIPTS-1	09/18/2024	JRSR-2321	Bags and tissue paper	05 2900 610 000 1515	11.43
REIMB RECEIPTS-1	09/18/2024	JRSR-2321	4 Jars of dill pickles for concession st	05 2900 610 000 1515	24.96
Check Number: 26734	Check Type: Check	Check Date: 09/18/2024	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total: 280.00
<u>Invoice Number</u> Ignite 100	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u> JRSR-2328	<u>Detail Description</u> Ignite conference registration	<u>Chart of Account Number</u> 05 2900 610 000 1515	<u>Detail Amount</u> 280.00
Check Number: 26735	Check Type: Check	Check Date: 09/18/2024	Vendor: OGRADY	Tracy O'Grady	Check Total: 200.00
<u>Invoice Number</u> Harvest Festival	<u>Invoice Date</u> 09/18/2024	<u>PO Number</u>	<u>Detail Description</u> Harvest Festival Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 200.00
Check Number: 26736	Check Type: Check	Check Date: 09/23/2024	Vendor: ARTCANAS	ART CANAS	Check Total: 150.00
<u>Invoice Number</u> SB 9/23/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00
Check Number: 26737	Check Type: Check	Check Date: 09/23/2024	Vendor: GEORCORN	GEORGE CORNWELL	Check Total: 100.00
<u>Invoice Number</u> VB official 9-23-24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 100.00
Check Number: 26738	Check Type: Check	Check Date: 09/23/2024	Vendor: DAVEGUND	Gunderson Dave	Check Total: 150.00
<u>Invoice Number</u> SB 9/23/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1060	<u>Detail Amount</u> 150.00
Check Number: 26739	Check Type: Check	Check Date: 09/23/2024	Vendor: FRESSE166	FRESH SEASONS	Check Total: 26.25
<u>Invoice Number</u> 00103210113900016	<u>Invoice Date</u> 09/13/2024	<u>PO Number</u> ELEM-0897	<u>Detail Description</u> popsicles	<u>Chart of Account Number</u> 05 2900 610 000 1716	<u>Detail Amount</u> 26.25
Check Number: 26740	Check Type: Check	Check Date: 09/23/2024	Vendor: ROGEO564	ROGER KOEHLER	Check Total: 122.50
<u>Invoice Number</u> JH Official 9/24/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1035	<u>Detail Amount</u> 122.50
Check Number: 26741	Check Type: Check	Check Date: 09/23/2024	Vendor: MARTLEID	MARTY LEIDAL	Check Total: 122.50
<u>Invoice Number</u> JH Official 9/24/24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1035	<u>Detail Amount</u> 122.50
Check Number: 26742	Check Type: Check	Check Date: 09/23/2024	Vendor: RICKLOVE	RICK LOVE	Check Total: 150.00
<u>Invoice Number</u> VB official 9-23-24	<u>Invoice Date</u> 09/23/2024	<u>PO Number</u>	<u>Detail Description</u> Official	<u>Chart of Account Number</u> 05 2900 610 000 1075	<u>Detail Amount</u> 150.00

STUDENT ACTIVITY ACCOUNT					Check Type: Check	
Checking Account:	5	Invoice Date	Check Date	PO Number	Invoice Date	Check Date
Check Number: 26743		09/23/2024	09/23/2024		09/23/2024	09/23/2024
Invoice Number		VB official 9-23-24				
Check Number: 26744		09/23/2024	09/23/2024		09/23/2024	09/23/2024
Invoice Number		JH Official 9/24/24				
Check Number: 26745		09/23/2024	09/23/2024		09/23/2024	09/23/2024
Invoice Number		JH Official 9/24/24				
Check Number: 26746		09/23/2024	09/23/2024		09/23/2024	09/23/2024
Invoice Number		VB official 9-23-24				
Check Number: 26747		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number		300436				
Check Number: 26748		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number		VB 9/26/24				
Check Number: 26749		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number		11570537				
		20240917				
Check Number: 26750		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number		Girls Golf 9/30/214				
Check Number: 26751		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number		FB 9-27-24				
Check Number: 26752		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number		FB 9-27-24				
Check Number: 26753		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number		FB 9-27-24				
Check Number: 26754		09/24/2024	09/24/2024		09/24/2024	09/24/2024
Invoice Number						
Vendor: KAYLPAUL					Vendor: KAYLPAUL	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1075					05 2900 610 000 1075	
Vendor: TIMPETERS					Vendor: TIMPETERS	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1035					05 2900 610 000 1035	
Vendor: TYSOWERN					Vendor: TYSOWERN	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1035					05 2900 610 000 1035	
Vendor: WRIGHT					Vendor: WRIGHT	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1075					05 2900 610 000 1075	
Vendor: AWARUN33					Vendor: AWARUN33	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1000					05 2900 610 000 1000	
Vendor: BUCHANAN					Vendor: BUCHANAN	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1075					05 2900 610 000 1075	
Vendor: CHESCOMP					Vendor: CHESCOMP	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1300					05 2900 610 000 1300	
Staff drinks elem lounge					Staff drinks elem lounge	
Vendor: COZADHIGHS					Vendor: COZADHIGHS	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1055					05 2900 610 000 1055	
Vendor: JAKECURL					Vendor: JAKECURL	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1035					05 2900 610 000 1035	
Vendor: ESCH					Vendor: ESCH	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1035					05 2900 610 000 1035	
Vendor: DARRESCH					Vendor: DARRESCH	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1035					05 2900 610 000 1035	
Vendor: FRESSE166					Vendor: FRESSE166	
Chart of Account Number					Chart of Account Number	
05 2900 610 000 1035					05 2900 610 000 1035	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
100.00					100.00	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
122.50					122.50	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
122.50					122.50	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
150.00					150.00	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
11.75					11.75	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
200.00					200.00	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
1,171.49					1,171.49	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
948.66					948.66	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
90.00					90.00	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
150.00					150.00	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
150.00					150.00	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
150.00					150.00	
Check Total:					Check Total:	
Detail Amount					Detail Amount	
90.60					90.60	

STUDENT ACTIVITY ACCOUNT									
Checking Account:	5								
20240925-0033	09/25/2024	ELEM-0911	Helping hands Amazon order for health of	05 2900 610 000 1210	446.19				
20240925-0034	09/25/2024	JRSR-2315	sideline power	05 2900 610 000 1035	75.00				
20240925-0035	09/25/2024	JRSR-2212	plane tickets for Sarah and Mavrix to ge	05 2900 610 000 1515	710.92				
20240925-0036	09/25/2024	JRSR-2216	Travel insurance for plane tickets for N	05 2900 610 000 1515	53.32				
20240925-0037	09/25/2024	JRSR-2227	Water, pans, beef, hot dogs, silverware,	05 2900 610 000 1515	321.83				
20240925-0038	09/25/2024	JRSR-2282	Ozark Lollipops	05 2900 610 000 1515	134.25				
20240925-0039	09/25/2024	JRSR-2304	Lunch at Husker Harvest- Steak Sandwich	05 2900 610 000 1515	25.00				
20240925-0040	09/25/2024	JRSR-2307	FFA registration for band and concert ti	05 2900 610 000 1515	150.00				
20240925-0041	09/25/2024	ELEM-0915	snacks for Whoot Whoot Wagon	05 2900 610 000 1320	187.28				
20240925-0042	09/25/2024	JRSR-2258	Ice for Softball Game	05 2900 610 000 1000	10.00				
20240925-0043	09/25/2024	JRSR-2261	Ice for SB Game	05 2900 610 000 1000	5.00				
20240925-0044	09/25/2024	JRSR-2283	Ice for Football game coolers	05 2900 610 000 1035	10.00				
20240925-0045	09/25/2024	JRSR-2266	project plans- Credit card- Ryker	05 2900 610 000 1225	3.50				
20240927	09/27/2024	JRSR-2358	Sarah Sander FFA Registration and concer	05 2900 610 000 1515	150.00				
20240927-0001	09/27/2024	JRSR-2281	boys basketball T-shirts	05 2900 610 000 1600	854.58				
Check Number: 26763		Check Type: Check	Check Date: 09/30/2024	Vendor: ARMSTRONG	Check Total:	200.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
JV VB Official	09/30/2024		Official	05 2900 610 000 1075	200.00				
Check Number: 26764		Check Type: Check	Check Date: 09/30/2024	Vendor: AWARUN33	Check Total:	105.76			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
300712	09/26/2024	JRSR-2349	Summer Lifter of Year Plaque	05 2900 610 000 1000	67.89				
300942	09/30/2024	JRSR-2366	Swedes in college display	05 2900 610 000 1000	37.87				
Check Number: 26765		Check Type: Check	Check Date: 09/30/2024	Vendor: ASHLBROW	Check Total:	75.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	75.00				
Check Number: 26766		Check Type: Check	Check Date: 09/30/2024	Vendor: TJBROWN	Check Total:	90.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	90.00				
Check Number: 26767		Check Type: Check	Check Date: 09/30/2024	Vendor: BUCHANAN	Check Total:	200.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
JV VB Official	09/30/2024		Official	05 2900 610 000 1075	200.00				
Check Number: 26768		Check Type: Check	Check Date: 09/30/2024	Vendor: CANAS	Check Total:	250.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
SB Official	09/30/2024		Official	05 2900 610 000 1060	250.00				
Check Number: 26769		Check Type: Check	Check Date: 09/30/2024	Vendor: CHERANDE	Check Total:	200.00			
Invoice Number		PO Number	Detail Description	Chart of Account Number	Detail Amount				
V VB Triang.	09/30/2024		Official	05 2900 610 000 1075	200.00				

STUDENT ACTIVITY ACCOUNT					Check Total:	
Checking Account: 5	Check Number: 26770	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: COMMWELL	Check Total:
		20240930	PO Number	League Registration	COMMUNITY WELLNESS CENTER	560.00
			ELEM-0923		Chart of Account Number	Detail Amount
					05 2900 610 000 1645	560.00
	Check Number: 26771	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: ANNICORN	Check Total:
		Harvest Festival	PO Number	Harvest Festival	ANNNIE CORNWELL	Detail Amount
					Chart of Account Number	135.00
					05 2900 610 000 1075	
	Check Number: 26772	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: CROWNEPLAZ	Check Total:
		11930	PO Number	Hotel room	Crowne Plaza Kearney	Detail Amount
			JRSR-2339		Chart of Account Number	259.90
					05 2900 610 000 1525	
	Check Number: 26773	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: DAVEGUND	Check Total:
		SB Official	PO Number	Official	Gunderson Dave	Detail Amount
					Chart of Account Number	150.00
					05 2900 610 000 1060	
	Check Number: 26774	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: JORDEHLE	Check Total:
		Harvest Festival	PO Number	Harvest Festival	JORDAN EHLERS	Detail Amount
					Chart of Account Number	45.00
					05 2900 610 000 1075	
	Check Number: 26775	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: EUSTISFARN	Check Total:
		JV Girls Golf	PO Number	Hi-Line JV Girls Golf	Eustis-Farnam Schools	Detail Amount
					Chart of Account Number	100.00
					05 2900 610 000 1055	
	Check Number: 26776	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: DEANFINK	Check Total:
		Harvest Festival	PO Number	Harvest Festival	DEANNA FINKE	Detail Amount
					Chart of Account Number	120.00
					05 2900 610 000 1075	
	Check Number: 26777	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: FRANZEN	Check Total:
		Harvest Festival	PO Number	Harvest Festival	Karen Franzen	Detail Amount
					Chart of Account Number	45.00
					05 2900 610 000 1075	
	Check Number: 26778	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: ROBEGAUL	Check Total:
		V VB Triang.	PO Number	Official	ROBERT GAULKE	Detail Amount
					Chart of Account Number	200.00
					05 2900 610 000 1075	
	Check Number: 26779	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: HAMILTON	Check Total:
		Harvest Festival	PO Number	Harvest Festival	Epley Hamilton	Detail Amount
					Chart of Account Number	60.00
					05 2900 610 000 1075	
	Check Number: 26780	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: CHRHHAYN	Check Total:
		Harvest Festival	PO Number	Harvest Festival	CHRIS HAYNES	Detail Amount
					Chart of Account Number	45.00
					05 2900 610 000 1075	
	Check Number: 26781	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: HICKLU230	Check Total:
			PO Number		HICKEN LUMBER CENTER	Detail Amount
					Chart of Account Number	387.11
					05 2900 610 000 1075	

STUDENT ACTIVITY ACCOUNT						
Checking Account:	5					
357917	09/24/2024	JRSR-2265	1x4x10'	05 2900 610 000 1225	239.20	
357917	09/24/2024	JRSR-2265	2x6x8'	05 2900 610 000 1225	102.70	
358036	09/24/2024	JRSR-2295	R 2 screws	05 2900 610 000 1225	45.21	
Check Number: 26782	Check Type: Check	Check Date:	09/30/2024	HILARY SCHRINER	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REFUND	09/26/2024		refund for Ins.	05 2900 610 000 1261	25.00	
Check Number: 26783	Check Type: Check	Check Date:	09/30/2024	HUDL	Check Total:	16,650.00
<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>	
H00107703	09/26/2024	JRSR-2350	HUDL Annual Subscription	05 2900 610 000 1090	16,650.00	
Check Number: 26784	Check Type: Check	Check Date:	09/30/2024	Samantha Janda	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>	
7th VB 9-30-24	09/30/2024		Official	05 2900 610 000 1075	120.00	
Check Number: 26785	Check Type: Check	Check Date:	09/30/2024	Johnson Plastic Plus	Check Total:	79.83
<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>	
20240930	09/30/2024	JRSR-2306	foil for plaques	05 2900 610 000 1225	31.92	
20240930	09/30/2024	JRSR-2306	foil for plaques	05 2900 610 000 1225	31.92	
20240930	09/30/2024	JRSR-2306	foil for plaques	05 2900 610 000 1225	15.99	
Check Number: 26786	Check Type: Check	Check Date:	09/30/2024	ROGER KOEHLER	Check Total:	122.50
<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>	
JH FB Official	09/30/2024		Official	05 2900 610 000 1035	122.50	
Check Number: 26787	Check Type: Check	Check Date:	09/30/2024	MARTY LEIDAL	Check Total:	122.50
<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>	
JH FB Official	09/30/2024		Official	05 2900 610 000 1035	122.50	
Check Number: 26788	Check Type: Check	Check Date:	09/30/2024	LYNNETTE STEVENS	Check Total:	30.00
<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>	
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	30.00	
Check Number: 26789	Check Type: Check	Check Date:	09/30/2024	Melissa Mann	Check Total:	60.00
<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>	
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	60.00	
Check Number: 26790	Check Type: Check	Check Date:	09/30/2024	CINDY MOORE	Check Total:	345.00
<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>	
Harvest Festival	09/26/2024		Harvest Festival	05 2900 610 000 1075	165.00	
Harvest Festival-2	09/26/2024		Harvest Festival	05 2900 610 000 1075	180.00	
Check Number: 26791	Check Type: Check	Check Date:	09/30/2024	KAYLA PAUL	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>	
7th VB 9-30-24	09/30/2024		Official	05 2900 610 000 1075	120.00	

Checking Account: 5 STUDENT ACTIVITY ACCOUNT

Check Number: 26792	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: GINNPETE	GINNY PETERSON	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	105.00
Check Number: 26793	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: TIMPETERS	TIM PETERSON	Check Total:
JH FB Official	09/30/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Official		05 2900 610 000 1035	122.50
Check Number: 26794	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: TRAVPETE	TRAVIS PETERSON	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	120.00
Check Number: 26795	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: CHARPETS	CHARLES PETSKA	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1200	75.00
Check Number: 26796	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: LISAPETS	LISA PETSKA	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	75.00
Check Number: 26797	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: STIENIKE	Michelle Stienike	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	15.00
Check Number: 26798	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: MAGGTI381	MAGGIE TILLER	Check Total:
Harvest Festival	09/26/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Harvest Festival		05 2900 610 000 1075	90.00
Check Number: 26799	Invoice Number	Check Type: Check	Check Date: 09/30/2024	Vendor: TYSOWERN	TYSON WERNER	Check Total:
JH FB Official	09/30/2024	PO Number	Detail Description		Chart of Account Number	Detail Amount
			Official		05 2900 610 000 1035	122.50

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 92,966.12

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1060	SOFTBALL	0.00	0.00	0.00	
05 1710 1060	SOFTBALL	0.00	1,341.00	0.00	
05 2900 610 000 1060	SOFTBALL	1,725.00	0.00	0.00	
05 704 1060	SOFTBALL				(384.00)
		1,725.00	1,341.00	0.00	(384.00)
05 704 1061	TENNIS				
05 704 1061	TENNIS	0.00	0.00	0.00	(2,050.54)
05 1710 1061	TENNIS	0.00	2,050.54	0.00	
05 704 1061	TENNIS				2,050.54
		0.00	2,050.54	0.00	0.00
05 704 1075	VOLLEYBALL				
05 704 1075	VOLLEYBALL	0.00	0.00	0.00	(6,485.44)
05 1710 1075	VOLLEYBALL	0.00	13,995.59	0.00	
05 2900 610 000 1075	VOLLEYBALL	8,845.00	0.00	0.00	
05 704 1075	VOLLEYBALL				5,150.59
		8,845.00	13,995.59	0.00	(1,334.85)
05 704 1080	CROSS COUNTRY				
05 704 1080	CROSS COUNTRY	0.00	0.00	0.00	827.84
05 2900 610 000 1080	CROSS COUNTRY	600.00	0.00	0.00	
05 704 1080	CROSS COUNTRY				(600.00)
		600.00	0.00	0.00	227.84
05 704 1090	HUDL Livestream				
05 704 1090	HUDL Livestream	0.00	0.00	0.00	16,931.00
05 2900 610 000 1090	HUDL-Livestream	16,650.00	0.00	0.00	
05 704 1090	HUDL Livestream				(16,650.00)
		16,650.00	0.00	0.00	281.00
05 704 1091	JH STATE TRACK				
05 704 1091	JH STATE TRACK	0.00	0.00	0.00	152.00
05 2900 610 000 1091	JR HI STATE TRACK	152.00	0.00	0.00	
05 704 1091	JH STATE TRACK				(152.00)
		152.00	0.00	0.00	0.00
05 704 1200	YEARBOOK				
05 704 1200	YEARBOOK	0.00	0.00	0.00	5,857.67
05 1710 1200	YEARBOOK	0.00	1,325.00	0.00	
05 2900 610 000 1200	YEARBOOK	75.00	0.00	0.00	
05 704 1200	YEARBOOK				1,250.00
		75.00	1,325.00	0.00	7,107.67

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1210	HELPING HANDS				9,512.87
05 704 1210	HELPING HANDS	0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS	446.19	0.00	0.00	
05 704 1210	HELPING HANDS				(446.19)
	*Previous Balance				9,066.68
	*Ending Balance:	446.19	0.00	0.00	14,733.32
05 704 1225	INDUSTRIAL TECH				
05 704 1225	INDUSTRIAL TECH	0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH	0.00	243.99	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH	2,084.91	0.00	0.00	
05 704 1225	INDUSTRIAL TECH				(1,840.92)
	*Previous Balance				12,892.40
	*Ending Balance:	2,084.91	243.99	0.00	4,104.06
05 704 1230	RENAISSANCE				
	*Previous Balance				19,070.98
	*Ending Balance:	0.00	0.00	0.00	1,462.00
05 704 1240	BAND FUNDRAISER				20,532.98
05 704 1240	BAND FUNDRAISER	0.00	0.00	0.00	
05 1710 1240	BAND FUNDRAISING	0.00	1,462.00	0.00	
05 704 1240	BAND FUNDRAISER				1,462.00
	*Previous Balance				20,532.98
	*Ending Balance:	0.00	1,462.00	0.00	225.69
05 704 1241	FLAG CORP				225.69
	*Previous Balance				6,778.15
	*Ending Balance:	0.00	0.00	0.00	6,778.15
05 704 1246	MUSICAL				1,026.90
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	859.43
05 704 1247	JH VOCAL FUNDRAISER				1,886.33
05 704 1247	JH VOCAL FUNDRAISER	0.00	0.00	0.00	
05 1710 1247	JH VOCAL FUNDRAISER	0.00	999.43	0.00	
05 2900 610 000 1247	JH VOCAL FUNDRAISER	140.00	0.00	0.00	
05 704 1247	JH VOCAL FUNDRAISER				6,112.88
	*Previous Balance				
	*Ending Balance:	140.00	999.43	0.00	(69.94)
05 704 1250	HS ART CLUB				6,042.94
05 704 1250	HS ART CLUB	0.00	0.00	0.00	
05 2900 610 000 1250	HS ART CLUB	69.94	0.00	0.00	
05 704 1250	HS ART CLUB				826.06
	*Previous Balance				826.06
	*Ending Balance:	69.94	0.00	0.00	
05 704 1251	JH ART CLUB				
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances
09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1255	JH/HS LOUNGE				4,115.50
05 704 1255	JH/HS LOUNGE	0.00	0.00	0.00	
05 2900 610 000 1255	JH/HS LOUNGE	1,192.41	0.00	0.00	
05 704 1255	JH/HS LOUNGE				(1,192.41)
		1,192.41	0.00	0.00	2,923.09
05 704 1260	GENERAL				38,342.05
05 704 1260	GENERAL	0.00	0.00	0.00	
05 1710 1260	GENERAL	0.00	1,347.39	0.00	
05 704 1260	GENERAL				1,347.39
		0.00	1,347.39	0.00	39,689.44
05 704 1261	CHROMEBOOK REPAIR				14,487.69
05 704 1261	CHROMEBOOK REPAIR	0.00	0.00	(1,048.40)	
05 1710 1261	CHROMEBOOK REPAIR	0.00	475.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR	25.00	0.00	0.00	
05 704 1261	CHROMEBOOK REPAIR				(598.40)
		25.00	475.00	(1,048.40)	13,889.29
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK				148.08
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK	0.00	0.00	0.00	
05 2900 610 000 1262	WEIGHT ROOM -MILK	816.84	0.00	0.00	
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK				(816.84)
		816.84	0.00	0.00	(668.76)
05 704 1263	Swedes Tack				4,179.25
05 704 1263	Swedes Tack	0.00	0.00	0.00	
05 2900 610 000 1263	Swedes Tack	409.50	0.00	0.00	
05 704 1263	Swedes Tack				(409.50)
		409.50	0.00	0.00	3,769.75
05 704 1300	CANDY FUND				951.87
05 704 1300	CANDY FUND	0.00	0.00	0.00	
05 1710 1300	CANDY FUND	0.00	5,746.46	0.00	
05 2900 610 000 1300	CANDY FUND	10,307.21	0.00	0.00	
05 704 1300	CANDY FUND				(4,560.75)
		10,307.21	5,746.46	0.00	(3,608.88)
05 704 1305	BOE COURTSEY FUND				520.00
05 704 1305	BOE COURTSEY FUND	0.00	0.00	0.00	
05 2900 610 000 1305	BOE COURTSEY FUND	40.00	0.00	0.00	
05 704 1305	BOE COURTSEY FUND				(40.00)
		40.00	0.00	0.00	480.00

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 1310	H.S COURTSEY FUND				
		*Previous Balance			1,794.42
		*Ending Balance:	0.00	0.00	1,794.42
05 704 1320	CULTURE CLUB				1,559.80
05 704 1320	CULTURE CLUB		0.00	0.00	
05 2900 610 000 1320	CULTURE CLUB	425.78	0.00	0.00	
05 704 1320	CULTURE CLUB				(425.78)
		*Current Activity			
		*Ending Balance:	0.00	0.00	1,134.02
05 704 1400	SENIOR CLASS				1,550.00
		*Previous Balance			1,550.00
		*Ending Balance:	0.00	0.00	1,550.00
05 704 1410	PROM/JR CLASS				9,198.91
05 704 1410	PROM/JR CLASS		0.00	0.00	
05 1710 1410	PROM/JR. CLASS	0.00	1,169.82	0.00	
05 704 1410	PROM/JR CLASS				1,169.82
		*Current Activity			
		*Ending Balance:	0.00	0.00	10,368.73
05 704 1415	SOPHOMORE CLASS				1,008.25
		*Previous Balance			1,008.25
		*Ending Balance:	0.00	0.00	1,008.25
05 704 1500	CHEERLEADERS FUNDRAISER				17,262.34
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	
05 1710 1500	CHEERLEADERS	0.00	4,446.83	0.00	
05 2900 610 000 1500	CHEERLEADERS	17,394.04	0.00	0.00	
05 704 1500	CHEERLEADERS FUNDRAISER				(12,947.21)
		*Current Activity			
		*Ending Balance:	4,446.83	0.00	4,315.13
05 704 1505	ELEM. CIRCLE OF FRIENDS				510.67
		*Previous Balance			510.67
		*Ending Balance:	0.00	0.00	510.67
05 704 1512	ENTREPRENEURSHIP				4,343.56
		*Previous Balance			4,343.56
		*Ending Balance:	0.00	0.00	4,343.56
05 704 1513	FFA ENTERPRISES				5,417.11
05 704 1513	FFA ENTERPRISES		0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES	135.34	0.00	0.00	
05 704 1513	FFA ENTERPRISES				(135.34)
		*Current Activity			
		*Ending Balance:	0.00	0.00	5,281.77
05 704 1514	SWEDE MARKET PLACE				113.50
		*Previous Balance			113.50
		*Ending Balance:	0.00	0.00	113.50
05 704 1515	FFA				15,098.62
05 704 1515	FFA		0.00	0.00	
		*Previous Balance			15,098.62
		*Ending Balance:	0.00	0.00	15,098.62

Activity Fund Balance Report - Account - Exclude Encumbrances
09/2024 - 09/2024

Regular, Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1515	FFA	0.00	4,328.06	0.00	
05 2900 610 000 1515	FFA	10,118.48	0.00	0.00	
05 704 1515	FFA				(5,790.42)
		10,118.48	4,328.06	0.00	9,308.20
05 704 1520	HS QUIZ BOWL				1,616.42
		0.00	0.00	0.00	1,616.42
05 704 1522	MEDIA PRODUCTION				5,397.03
		0.00	0.00	0.00	5,397.03
05 704 1525	SPEECH FUNDRAISING				15,160.70
05 704 1525	SPEECH FUNDRAISING	0.00	0.00	0.00	
05 1710 1525	SPEECH	0.00	125.00	0.00	
05 2900 610 000 1525	SPEECH	494.90	0.00	0.00	
05 704 1525	SPEECH FUNDRAISING				(369.90)
		494.90	125.00	0.00	14,790.80
05 704 1531	ONE ACT				6,110.86
05 704 1531	ONE ACT	0.00	0.00	0.00	
05 2900 610 000 1531	ONE ACT	1,895.00	0.00	0.00	
05 704 1531	ONE ACT				(1,895.00)
		1,895.00	0.00	0.00	4,215.86
05 704 1550	STUDENT COUNCIL				5,570.58
05 704 1550	STUDENT COUNCIL	0.00	0.00	0.00	
05 2900 610 000 1550	STUDENT COUNCIL	300.00	0.00	0.00	
05 704 1550	STUDENT COUNCIL				(300.00)
		300.00	0.00	0.00	5,270.58
05 704 1575	MATH A.P.				3,922.85
		0.00	0.00	0.00	3,922.85
05 704 1580	MEDIA				990.42
05 704 1580	MEDIA	0.00	0.00	0.00	
05 2900 610 000 1580	MEDIA	25.00	0.00	0.00	
05 704 1580	MEDIA				(25.00)
		25.00	0.00	0.00	965.42
05 704 1590	SCIENCE CLUB				831.67
		0.00	0.00	0.00	831.67
05 704 1600	BOYS BASKETBALL FUNDRAISER				11,455.15
05 704 1600	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1600	BOYS BASKETBALL FUNDRAISER	0.00	(3,662.11)	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER	904.58	0.00	0.00	
05 704 1600	BOYS BASKETBALL FUNDRAISER				(4,566.69)
	*Current Activity		(3,662.11)	0.00	6,883.46
	*Ending Balance:	904.58			2,638.28
05 704 1610	FOOTBALL FUNDRAISER				
05 704 1610	FOOTBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1610	FOOTBALL FUNDRAISER	0.00	1,500.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER	1,465.82	0.00	0.00	
05 704 1610	FOOTBALL FUNDRAISER				34.18
	*Current Activity				2,672.46
	*Ending Balance:	1,465.82	1,500.00	0.00	7,402.54
05 704 1620	GIRLS BASKETBALL FUNDRAISER				
05 704 1620	GIRLS BASKETBALL FUNDRAISER	0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER	0.00	1,445.00	0.00	
05 704 1620	GIRLS BASKETBALL FUNDRAISER				1,445.00
	*Current Activity		1,445.00	0.00	8,847.54
	*Ending Balance:	0.00			780.49
05 704 1625	BOYS GOLF FUNDRAISER				
	*Previous Balance		0.00	0.00	780.49
	*Ending Balance:	0.00			2,571.83
05 704 1626	GIRLS GOLF FUNDRAISER				
05 704 1626	GIRLS GOLF FUNDRAISER	0.00	0.00	0.00	
05 1710 1626	GIRLS GOLF FUNDRAISER	0.00	366.88	0.00	
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER	21.98	0.00	0.00	
05 704 1626	GIRLS GOLF FUNDRAISER				344.90
	*Current Activity		366.88	0.00	2,916.73
	*Ending Balance:	21.98			1,020.00
05 704 1629	WEIGHT ROOM FUNDRAISER				
	*Previous Balance		0.00	0.00	1,020.00
	*Ending Balance:	0.00			3,969.93
05 704 1630	SOFTBALL FUNDRAISER				
05 704 1630	SOFTBALL FUNDRAISER	0.00	0.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER	551.30	0.00	0.00	
05 704 1630	SOFTBALL FUNDRAISER				(551.30)
	*Current Activity		0.00	0.00	3,418.63
	*Ending Balance:	551.30			3,542.63
05 704 1632	GIRLS TENNIS FUNDRAISER				
05 704 1632	GIRLS TENNIS FUNDRAISER	0.00	0.00	0.00	
05 1710 1632	GIRLS TENNIS FUNDRAISER	0.00	600.00	0.00	
05 704 1632	GIRLS TENNIS FUNDRAISER				600.00
	*Current Activity		600.00	0.00	4,142.63
	*Ending Balance:	0.00			(719.75)
05 704 1633	TRACK FUNDRAISER				
	*Previous Balance				

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	*Ending Balance:	Expenses	Revenues	Balance Change	Balance
			0.00	0.00	0.00	(719.75)
05 704 1634	YOUTH TRACK	*Previous Balance				86.62
05 704 1634	YOUTH TRACK		0.00	0.00	0.00	
05 1710 1634	YOUTH TRACK CLUB		0.00	(199.01)	0.00	
05 704 1634	YOUTH TRACK	*Current Activity				(199.01)
		*Ending Balance:	0.00	(199.01)	0.00	(112.39)
05 704 1640	VOLLEYBALL FUNDRAISER	*Previous Balance				6,901.77
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1640	VOLLEYBALL FUNDRAISER		0.00	160.94	0.00	
05 704 1640	VOLLEYBALL FUNDRAISER	*Current Activity				160.94
		*Ending Balance:	0.00	160.94	0.00	7,062.71
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,723.55
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1643	JH VOLLEYBALL FUNDRAISER		0.00	843.70	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		1,027.45	0.00	0.00	
05 704 1643	JH VOLLEYBALL FUNDRAISER	*Current Activity				(183.75)
		*Ending Balance:	1,027.45	843.70	0.00	1,539.80
05 704 1645	YOUTH VOLLEYBALL	*Previous Balance				2,160.98
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 1710 1645	YOUTH VOLLEYBALL		0.00	580.00	0.00	
05 2900 610 000 1645	YOUTH VOLLEYBALL		580.00	0.00	0.00	
05 704 1645	YOUTH VOLLEYBALL	*Current Activity				20.00
		*Ending Balance:	580.00	580.00	0.00	2,180.98
05 704 1647	CROSS COUNTRY FUNDRAISER	*Previous Balance				1,848.73
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	181.57	0.00	
05 704 1647	CROSS COUNTRY FUNDRAISER	*Current Activity				181.57
		*Ending Balance:	0.00	181.57	0.00	2,030.30
05 704 1650	WRESTLING FUNDRAISER	*Previous Balance				2,018.49
05 704 1650	WRESTLING FUNDRAISER		0.00	0.00	0.00	
05 1710 1650	WRESTLING FUNDRAISER		0.00	8,056.12	0.00	
05 2900 610 000 1650	WRESTLING FUNDRAISER		2,234.63	0.00	0.00	
05 704 1650	WRESTLING FUNDRAISER	*Current Activity				5,821.49
		*Ending Balance:	2,234.63	8,056.12	0.00	7,839.98
05 704 1651	SUMMER WRESTLING	*Previous Balance				4,156.12
05 704 1651	SUMMER WRESTLING		0.00	0.00	0.00	

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 1710 1651	SUMMER WRESTLING	0.00	(209.24)	0.00	
05 2900 610 000 1651	SUMMER WRESTLING	3,946.88	0.00	0.00	
05 704 1651	SUMMER WRESTLING				(4,156.12)
					0.00
05 704 1652	LEGENDS SCHOLARSHIP				50.00
		0.00	0.00	0.00	50.00
05 704 1653	GIRLS WRESTLING FUNDRAISER				3,014.53
		0.00	0.00	0.00	3,014.53
05 704 1700	ELEM. BOOK FAIR				11,887.55
		0.00	0.00	0.00	11,887.55
05 704 1701	ELEM. ART PROGRAM				9.29
		0.00	0.00	0.00	9.29
05 704 1705	ELEM. COURTESY FUND				1,403.68
05 704 1705	ELEM. COURTESY FUND	0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND	0.00	50.00	0.00	
05 704 1705	ELEM. COURTESY FUND				50.00
		0.00	50.00	0.00	1,453.68
05 704 1706	ELEM. PRINCIPAL FUND				500.00
		0.00	0.00	0.00	500.00
05 704 1710	ELEM. FUND RAISING				9,210.09
		0.00	0.00	0.00	9,210.09
05 704 1711	1ST GRADE				3,412.43
		0.00	0.00	0.00	3,412.43
05 704 1712	2ND GRADE				1,468.15
05 704 1712	2ND GRADE	0.00	0.00	0.00	
05 2900 610 000 1712	2ND GRADE	209.99	0.00	0.00	
05 704 1712	2ND GRADE				(209.99)
		209.99	0.00	0.00	1,258.16
05 704 1713	4TH GRADE				774.60
05 704 1713	4TH GRADE	0.00	0.00	0.00	
05 1710 1713	4TH GRADE	0.00	133.35	0.00	
05 704 1713	4TH GRADE				133.35
		0.00	133.35	0.00	907.95
05 704 1714	5TH GRADE				8,695.32
		0.00		0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
		0.00	0.00	0.00	8,695.32
					(1,192.41)
05 704 1715	ELEM. LOUNGE				
05 704 1715	ELEM. LOUNGE	0.00	0.00	0.00	
05 1710 1715	ELEM. LOUNGE	0.00	1,341.16	0.00	
05 2900 610 000 1715	ELEM. LOUNGE	401.77	0.00	0.00	
05 704 1715	ELEM. LOUNGE	401.77	1,341.16	0.00	939.39
					(253.02)
05 704 1716	3RD GRADE				856.23
05 704 1716	3RD GRADE	0.00	0.00	0.00	
05 2900 610 000 1716	3RD GRADE	26.25	0.00	0.00	
05 704 1716	3RD GRADE	26.25	0.00	0.00	(26.25)
					829.98
05 704 1717	KINDERGARTEN				2,034.40
					2,034.40
05 704 1718	6TH GRADE				2,768.73
					2,768.73
05 704 1800	DDA INTEREST				18,172.12
05 704 1800	DDA INTEREST	0.00	0.00	0.00	
05 1710 1800	DDA INTEREST	0.00	687.21	0.00	
05 704 1800	DDA INTEREST				687.21
					18,859.33
05 704 1810	CD INTEREST				9,789.23
					9,789.23
05 704 1940	SWEDES LEAD SCHOLARSHIP				8,449.00
05 704 1940	SWEDES LEAD SCHOLARSHIP	0.00	0.00	0.00	
05 1710 1940	SWEDES LEAD SCHOLARSHIP	0.00	300.00	0.00	
05 704 1940	SWEDES LEAD SCHOLARSHIP	0.00	300.00	0.00	300.00
					8,749.00
					339,438.89
	Fund Total: 05	108,295.98	62,182.68	(1,048.40)	

Revenue Summary Report
Processing Month: 09/2024

Regular; Processing Month 09/2024; 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	872.44	872.44	0.00	(872.44)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	12,939.10	12,939.10	0.00	(12,939.10)
	Subtotal: 1000	0.00	13,811.54	13,811.54	0.00	(13,811.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	10,908.86	10,908.86	0.00	(10,908.86)
	Subtotal: 4000	0.00	10,908.86	10,908.86	0.00	(10,908.86)
	Fund Total:	0.00	24,720.40	24,720.40	0.00	(24,720.40)

Revenue Summary Report
Processing Month: 09/2024
Regular; Processing Month 09/2024; 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	24,720.40	24,720.40	0.00	(24,720.40)

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 118	Check Type: Automatic Payment	Check Date: 09/30/2024	Vendor: MAGIWRIT	MAGIC-WRIGHTER INC.	Check Total: 34.95
<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>
September 2024	09/30/2024		Magic-Writer	06 3100 890 000	34.95
Check Number: 4928	Check Type: Check	Check Date: 09/30/2024	Vendor: CREDITCARD	U.S. BANK	Check Total: 913.67
<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>
20240925	09/25/2024	DIST-0422	Outdoor Eating Area	06 3100 610 000	894.14
20240925-0028	09/25/2024	JRSR-2218	classroom hand sanitizer	06 3100 610 000	19.53
Check Number: 4929	Check Type: Check	Check Date: 09/30/2024	Vendor: COZADELECT	Cozad Electric dba Halls Electric	Check Total: 1,449.00
<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>
1739	09/16/2024	JRSR-2277	Oven Hookups	06 3100 431 000	1,449.00
Check Number: 4930	Check Type: Check	Check Date: 09/30/2024	Vendor: GOTHENBURG	Gothenburg Public Schools	Check Total: 3,645.00
<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>
20241008	09/30/2024	JRSR-2404	24-25 School Nutrition Incentive	06 3100 570 000	3,645.00
Check Number: 4931	Check Type: Check	Check Date: 09/30/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total: 20,559.51
<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>
NE00000164	09/30/2024	DIST-0437	August 2024 Invoice	06 3100 570 000	20,559.51

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 26,602.13

DAYSRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

ACCOUNT:
DOCUMENTS:

PAGE: 1
100101 09/30/2024
85

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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We are excited to announce that we will be undergoing a technology migration to enhance our systems and services. This upgrade is part of our commitment to providing you with the best banking experience possible.

You may receive an additional statement during the month of November containing transactions through Friday, November 15. Your normal cycle will resume after Monday, November 18 with the remaining activity for the cycle. Keep your eye out for additional information and instructions.

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PUBLIC FUNDS ACCOUNT 100101

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MINIMUM BALANCE	876,578.77	LAST STATEMENT 08/30/24	878,215.82
AVG AVAILABLE BALANCE	1,770,597.10	8 CREDITS	2,439,626.50
AVERAGE BALANCE	1,770,597.10	96 DEBITS	1,475,130.01
		THIS STATEMENT 09/30/24	1,842,712.31
TOTAL DAYS IN STATEMENT PERIOD 08/31/24 THROUGH 09/30/24:			31

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/17	1,414.48		09/18	4,030.00			

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

DESCRIPTION	DATE	AMOUNT
Lincoln County Disbursmnt 000000000000109	09/10	235,224.86
County of Custer Schools School	09/13	204,410.15
DAWSON CO TREASU operation	09/13	1,820,193.67
STATE OF NE ST PAYMENT 476002400	09/16	2,848.35
INTEREST	09/30	3,007.59
STATE OF NE ST PAYMENT 476002400	09/30	168,497.40

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

DAYSPRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

PAGE: 2
ACCOUNT: 100101 09/30/2024
DOCUMENTS: 85

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
*09/19	970.07	63994 09/30	250.00	64026 09/16	13.50
63887*09/03	20.00	63995 09/13	425.80	64027 09/18	1,017.55
63904*09/13	28.33	63996 09/16	3,470.64	64028 09/23	163.76
63918*09/10	156.33	63997 09/19	80.00	64029 09/16	654.00
63927*09/30	40.00	63998 09/17	733.28	64030*09/17	4,367.00
63937*09/12	131.97	63999 09/12	25.00	64032 09/16	2,593.52
63965*09/03	1,617.05	64000 09/16	3,500.00	64033 09/17	227.10
63972*09/10	20,511.38	64001 09/20	43.75	64034 09/18	100.00
63974 09/17	1,083.57	64002 09/11	56.73	64035 09/25	1,335.00
63975 09/13	316.52	64003 09/16	79.86	64036 09/17	20.90
63976 09/17	2,499.54	64004 09/13	7,440.15	64037 09/13	407.95
63977 09/17	20.00	64005*09/23	1,242.00	64038 09/17	71.99
63978 09/30	98.00	64007 09/16	1,300.99	64039 09/13	2,239.13
63979 09/23	83.08	64008*09/16	256.00	64040 09/12	1,498.25
63980 09/17	4,800.00	64010 09/16	243,827.00	64041 09/16	2,651.11
63981 09/18	11.82	64011 09/16	145.00	64042 09/20	372.24
63982 09/19	413.34	64012 09/24	435.00	64043 09/18	72.89
63983 09/18	13.49	64013 09/18	99.50	64044 09/16	19,360.00
63984 09/18	131.34	64014 09/12	2,186.14	64045 09/30	5,956.98
63985 09/16	228.35	64015*09/20	137.00	64046*09/24	150,166.23
63986 09/16	744.82	64017 09/16	100.00	64048 09/26	387.65
63987 09/13	5,449.50	64018 09/17	3,637.28	64049 09/20	3,350.00
63988 09/16	506.20	64019 09/16	1,386.33	64050 09/27	1,703.18
63989 09/12	3,801.10	64020 09/17	1,500.00	64051 09/24	668.00
63990 09/13	50.20	64021 09/17	1,110.00	64052 09/30	4,083.67
63991 09/17	235.00	64022*09/30	996.50	64053 09/26	1,612.76
63992 09/16	26.85	64024 09/16	1,120.00	64054 09/24	1,414.48
63993 09/17	389.68	64025 09/12	105.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXX7372	09/20	19,872.08
IRS USATAXPYMT 270466484758308	09/20	131,837.15
GOTH SCHOOLS DEBIT 1	09/20	432,676.60
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	09/25	114,339.57
CUSTER COUNTY XFER - BOND K-8	09/30	743.22
LINCOLN COUNTY XFER - BOND K-8	09/30	6,327.14
CUSTER COUNTY XFER - SPECIAL BLDG FUND	09/30	8,784.45
CUSTER COUNTY XFER - BOND 9-12	09/30	9,070.82
LINCOLN COUNTY XFER - SPECIAL BLDG FUND	09/30	9,844.26
LINCOLN COUNTY XFER - BOND 9-12	09/30	10,162.71

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

DAYSRING BANK
914 LAKE AVE PO BOX 79
GOTHENBURG, NE 69138

PAGE: 3
ACCOUNT: 100101 09/30/2024
DOCUMENTS: 85

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

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

DESCRIPTION	DATE	AMOUNT
DAWSON COUNTY XFER - BOND K-8	09/30	53,866.76
DAWSON COUNTY XFER - SPECIAL BLDG FUND	09/30	74,303.53
DAWSON COUNTY XFER - BOND 9-12	09/30	76,726.40

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,770,597.10	INTEREST EARNED:	3,007.59
AVERAGE AVAILABLE BALANCE:	1,770,597.10	DAYS IN PERIOD:08/31/24-09/30/24:	31
INTEREST PAID THIS PERIOD:	3,007.59	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	11,378.98		

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/03 876,578.77	09/17 2,793,181.29	09/25 1,936,165.35
09/10 1,091,135.92	09/18 2,795,764.70	09/26 1,934,164.94
09/11 1,091,079.19	09/19 2,794,301.29	09/27 1,932,461.76
09/12 1,083,331.73	09/20 2,206,012.47	09/30 1,842,712.31
09/13 3,091,577.97	09/23 2,204,523.63	
09/16 2,812,462.15	09/24 2,051,839.92	

Revenue Summary Report

Processing Month: 09/2024

Regular; Processing Month 09/2024; 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	0.00	1,956,362.16	1,956,362.16	0.00	(1,956,362.16)
01 1115	CARLINE TAXES	0.00	1,764.60	1,764.60	0.00	(1,764.60)
01 1125	MOTOR VEHICLE TAXES	0.00	43,558.05	43,558.05	0.00	(43,558.05)
01 1140	GENERAL-INTEREST EARNED	0.00	288.55	288.55	0.00	(288.55)
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	0.00	7,676.74	7,676.74	0.00	(7,676.74)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.55	0.55	0.00	(0.55)
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00
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		0.00	2,009,650.65	2,009,650.65	0.00	(2,009,650.65)
01 2110	COUNTY FINES AND FEES	0.00	8,025.48	8,025.48	0.00	(8,025.48)
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 2000		0.00	8,025.48	8,025.48	0.00	(8,025.48)
01 3110	STATE AID	0.00	161,307.00	161,307.00	0.00	(161,307.00)
01 3120	SPED (STATE SCHOOL AGE)	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	2,848.35	2,848.35	0.00	(2,848.35)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00
01 3551	CAREER EDUCATION-CTE	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		0.00	164,155.35	164,155.35	0.00	(164,155.35)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
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	0.00	7,190.40	7,190.40	0.00	(7,190.40)
01 4709	MEDICAID-MAAPS	0.00	0.00	0.00	0.00	0.00
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		0.00	7,190.40	7,190.40	0.00	(7,190.40)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	2,189,021.88	2,189,021.88	0.00	(2,189,021.88)

Revenue Summary Report
Processing Month: 09/2024

Regular; Processing Month 09/2024; 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:	0.00	2,189,021.88	2,189,021.88	0.00	(2,189,021.88)

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	0.00	17.39	17.39	0.00	(17.39)	0.00	0.00	(17.39)
233 RETIREMENT SUBS		0.00	62.97	62.97	0.00	(62.97)	0.00	0.00	(62.97)
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	0.00	2,882.13	2,882.13	0.00	(2,882.13)	0.00	0.00	(2,882.13)
01 1100 237 002	INCREASE RET CONTRIBUTION	0.00	3,698.10	3,698.10	0.00	(3,698.10)	0.00	0.00	(3,698.10)
237 INCREASE RET CONTRIBUTION		0.00	6,580.23	6,580.23	0.00	(6,580.23)	0.00	0.00	(6,580.23)
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	5,850.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	5,850.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261 UNEMPLOYMENT TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 UNEMPLOYMENT INSTRUCT AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(4,030.00)	(4,030.00)	0.00	4,030.00	0.00	0.00	4,030.00
01 1100 281 002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	(4,030.00)	(4,030.00)	0.00	4,030.00	0.00	0.00	4,030.00
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	0.00	94.00	94.00	0.00	(94.00)	0.00	0.00	(94.00)
01 1100 320 001	PSP INSTRUCTION ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 002	PSP INSTRUCTION SEC	0.00	2,186.00	2,186.00	0.00	(2,186.00)	0.00	0.00	(2,186.00)
320 PROFESSIONAL ED SERVICES		0.00	2,280.00	2,280.00	0.00	(2,280.00)	0.00	0.00	(2,280.00)
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	200.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	139.00	139.00	0.00	(139.00)	0.00	0.00	(139.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	339.00	339.00	0.00	(339.00)	0.00	0.00	(339.00)
01 1100 333 000	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,835.49	3,835.49	0.00	(3,835.49)	0.00	77.57	(3,913.06)
01 1100 610 001	SUP GENERAL ELEM	0.00	276.53	276.53	0.00	(276.53)	0.00	0.00	(276.53)
01 1100 610 002	SUP GENERAL SEC	0.00	1,088.39	1,088.39	0.00	(1,088.39)	0.00	30.00	(1,118.39)
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	88.67	88.67	0.00	(88.67)	0.00	0.00	(88.67)

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	105.81	105.81	0.00	(105.81)	0.00	29.99	(135.80)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	5,453.00	5,453.00	0.00	(5,453.00)	0.00	0.00	(5,453.00)
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	225.42	225.42	0.00	(225.42)	0.00	0.00	(225.42)
610 GENERAL SUPPLIES		0.00	11,073.31	11,073.31	0.00	(11,073.31)	0.00	137.98	(11,210.87)
01 1100 640 001	SUP TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002	SUP TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	0.00	179.76	179.76	0.00	(179.76)	0.00	4,865.00	(5,044.76)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	0.00	244.00	244.00	0.00	(244.00)	0.00	135.00	(379.00)
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	0.00	96.00	96.00	0.00	(96.00)	0.00	30.00	(126.00)
643 WEB/CLOUD BASED SOFTWARE		0.00	519.76	519.76	0.00	(519.76)	0.00	5,030.00	(5,549.76)
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	0.00	184.33	184.33	0.00	(184.33)	0.00	0.00	(184.33)
01 1100 650 002	SUP COMPUTER HARDWARE SEC	0.00	13,125.34	13,125.34	0.00	(13,125.34)	0.00	5,119.12	(18,244.46)
650 SUPPLIES-TECH RELATED		0.00	13,309.67	13,309.67	0.00	(13,309.67)	0.00	5,119.12	(18,428.79)
01 1100 739 000	CAP EQUIP / FURN DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 001	CAP EQUIP / FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 739 002	CAP EQUIP / FURN 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
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		0.00	424,456.31	424,456.31	0.00	(424,456.31)	0.00	10,286.68	(434,742.99)
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)									
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									
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									
1160 POVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	0.00	27,640.47	27,640.47	0.00	(27,640.47)	0.00	0.00	(27,640.47)
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	27,640.47	27,640.47	0.00	(27,640.47)	0.00	0.00	(27,640.47)
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 INSTRUCTIONAL 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	0.00	10,577.41	10,577.41	0.00	(10,577.41)	0.00	0.00	(10,577.41)
211 GROUP INS TEACH/PROF STAFF		0.00	10,577.41	10,577.41	0.00	(10,577.41)	0.00	0.00	(10,577.41)

County of Dawson School Dist. 20

10/09/2024 01:22 PM

Account Number

Account Description

Revised Budget

Expended During Month

Expenditures to Date

% of Budget

Balance at EOM

A / P Outstanding

P / O Outstanding

Unencumbered Balance

01 1160 212 001

HINS PARA POVERTY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

212

GROUP INS INSTRUCTIONAL AIDES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

01 1160 221 001

FICA TCHRS POVERTY

0.00

2,012.04

2,012.04

0.00

(2,012.04)

0.00

0.00

0.00

(2,012.04)

221

SOC SEC TEACHER/PROFESSIONALS

0.00

2,012.04

2,012.04

0.00

(2,012.04)

0.00

0.00

0.00

(2,012.04)

01 1160 222 001

FICA PARA POVERTY

0.00

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

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

0.00

223

SOC SEC SUBS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

01 1160 231 001

RET TCHRS POVERTY

0.00

2,032.34

2,032.34

0.00

(2,032.34)

0.00

0.00

0.00

(2,032.34)

231

RETIREMENT TEACH/PRO

0.00

2,032.34

2,032.34

0.00

(2,032.34)

0.00

0.00

0.00

(2,032.34)

01 1160 232 001

RET PARA POVERTY

0.00

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

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

0.00

01 1160 237 001

INCREASE RET CONTRIBUTION

0.00

697.92

697.92

0.00

(697.92)

0.00

0.00

0.00

(697.92)

237

INCREASE RET CONTRIBUTION

0.00

697.92

697.92

0.00

(697.92)

0.00

0.00

0.00

(697.92)

01 1160 280 001

HSA DIST. CONTRIBUTION

0.00

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

0.00

01 1160 281 001

HSAREG

0.00

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

0.00

01 1160 490 001

OTHER PURCHASED SERVICES POVERTY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

490

OTHER PURCHASED SERVICES

0.00

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

0.00

580

TRAVEL EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

01 1160 510 001

SUP POVERTY ELEM

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

510

GENERAL SUPPLIES

0.00

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

0.00

650

SUPPLIES-TECH RELATED

0.00

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

0.00

730

EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1160

POVERTY PROGRAMS

0.00

42,960.18

42,960.18

0.00

(42,960.18)

0.00

0.00

0.00

(42,960.18)

1190

EARLY CHILDHOOD ED PROGRAMS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

01 1190 237 000

INCREASE RETIRE CONT.

0.00

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

0.00

1190

EARLY CHILDHOOD ED PROGRAMS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1200

SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

0.00

2,416.66

2,416.66

0.00

(2,416.66)

0.00

0.00

0.00

(2,416.66)

01 1200 110 000

SAL CLER SPED

0.00

2,416.66

2,416.66

0.00

(2,416.66)

0.00

0.00

0.00

(2,416.66)

110

REGULAR SALARIES NON INSTRUCTIONAL

0.00

2,416.66

2,416.66

0.00

(2,416.66)

0.00

0.00

0.00

(2,416.66)

01 1200 111 000

SAL ADMIN SPED DIR

0.00

8,333.33

8,333.33

0.00

(8,333.33)

0.00

0.00

0.00

(8,333.33)

01 1200 111 001

SAL TCHR SPED ELEM

0.00

7,918.17

7,918.17

0.00

(7,918.17)

0.00

0.00

0.00

(7,918.17)

01 1200 111 002

SAL TCHR SPED SEC

0.00

17,761.41

17,761.41

0.00

(17,761.41)

0.00

0.00

0.00

(17,761.41)

111

REGULAR SALARIES TEACH/PRO STAFF

0.00

34,012.91

34,012.91

0.00

(34,012.91)

0.00

0.00

0.00

(34,012.91)

01 1200 112 001

SAL PARA SPED ELEM

0.00

29,122.01

29,122.01

0.00

(29,122.01)

0.00

0.00

0.00

(29,122.01)

01 1200 112 002

SAL PARA SPED SEC

0.00

10,647.37

10,647.37

0.00

(10,647.37)

0.00

0.00

0.00

(10,647.37)

112

REGULAR SALARIES INSTRUCTIONAL AIDES

0.00

39,769.38

39,769.38

0.00

(39,769.38)

0.00

0.00

0.00

(39,769.38)

01 1200 122 001

SAL PARA SUB SPED ELEM

0.00

117.00

117.00

0.00

(117.00)

0.00

0.00

0.00

(117.00)

01 1200 122 002

SAL PARA SUB SPED SEC

0.00

241.80

241.80

0.00

(241.80)

0.00

0.00

0.00

(241.80)

122

REGULAR SALARIES INSTRUCTIONAL AIDES

0.00

241.80

241.80

0.00

(241.80)

0.00

0.00

0.00

(241.80)

Page: 4

User ID: BLV

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; 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
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	358.80	358.80	0.00	(358.80)	0.00	0.00	(358.80)
01 1200 123 001	SAL SUBS SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 002	SAL SUBS SPED 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 1200 130 001	PARA O.T.	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 1200 151 000	ADD COMP SPED SCHOOLAGE	0.00	416.67	416.67	0.00	(416.67)	0.00	0.00	(416.67)
01 1200 151 001	SPED STIPEND ELEM	0.00	1,250.01	1,250.01	0.00	(1,250.01)	0.00	0.00	(1,250.01)
01 1200 151 002	SPED STIPEND SEC	0.00	833.34	833.34	0.00	(833.34)	0.00	0.00	(833.34)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	2,500.02	2,500.02	0.00	(2,500.02)	0.00	0.00	(2,500.02)
01 1200 210 000	HINS CLER SPED	0.00	703.66	703.66	0.00	(703.66)	0.00	0.00	(703.66)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	703.66	703.66	0.00	(703.66)	0.00	0.00	(703.66)
01 1200 211 000	HINS ADMIN SPED DIR	0.00	2,221.88	2,221.88	0.00	(2,221.88)	0.00	0.00	(2,221.88)
01 1200 211 001	HINS TCHRS SPED ELEM	0.00	3,046.17	3,046.17	0.00	(3,046.17)	0.00	0.00	(3,046.17)
01 1200 211 002	HINS TCHRS SPED	0.00	2,469.81	2,469.81	0.00	(2,469.81)	0.00	0.00	(2,469.81)
211	GROUP INS TEACH/PROF STAFF	0.00	7,737.86	7,737.86	0.00	(7,737.86)	0.00	0.00	(7,737.86)
01 1200 212 001	HINS PARA SPED ELEM	0.00	5,757.30	5,757.30	0.00	(5,757.30)	0.00	0.00	(5,757.30)
01 1200 212 002	HINS PARA SPED SEC	0.00	2,773.90	2,773.90	0.00	(2,773.90)	0.00	0.00	(2,773.90)
212	GROUP INS INSTRUCTIONAL AIDES	0.00	8,531.20	8,531.20	0.00	(8,531.20)	0.00	0.00	(8,531.20)
01 1200 220 000	FICA CLER SPED	0.00	171.10	171.10	0.00	(171.10)	0.00	0.00	(171.10)
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	0.00	171.10	171.10	0.00	(171.10)	0.00	0.00	(171.10)
01 1200 221 000	FICA ADMIN SPED DIR	0.00	665.18	665.18	0.00	(665.18)	0.00	0.00	(665.18)
01 1200 221 001	FICA TCHRS SPED ELEM	0.00	678.93	678.93	0.00	(678.93)	0.00	0.00	(678.93)
01 1200 221 002	FICA TCHRS SPED SEC	0.00	1,392.49	1,392.49	0.00	(1,392.49)	0.00	0.00	(1,392.49)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	2,736.60	2,736.60	0.00	(2,736.60)	0.00	0.00	(2,736.60)
01 1200 222 001	FICA PARA SPED ELEM	0.00	2,193.82	2,193.82	0.00	(2,193.82)	0.00	0.00	(2,193.82)
01 1200 222 002	FICA PARA SPED SEC	0.00	812.61	812.61	0.00	(812.61)	0.00	0.00	(812.61)
222	SOC SEC INSTRUCTIONAL AIDE	0.00	3,006.43	3,006.43	0.00	(3,006.43)	0.00	0.00	(3,006.43)
01 1200 223 001	FICA SUBS SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 002	FICA SUBS SPED SEC	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 1200 230 000	RET CLER SPED	0.00	177.69	177.69	0.00	(177.69)	0.00	0.00	(177.69)
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	0.00	177.69	177.69	0.00	(177.69)	0.00	0.00	(177.69)
01 1200 231 000	RET ADMIN SPED DIR	0.00	612.73	612.73	0.00	(612.73)	0.00	0.00	(612.73)
01 1200 231 001	RET TCHRS SPED ELEM	0.00	582.20	582.20	0.00	(582.20)	0.00	0.00	(582.20)
01 1200 231 002	RET TCHRS SPED SEC	0.00	1,305.96	1,305.96	0.00	(1,305.96)	0.00	0.00	(1,305.96)
231	RETIREMENT TEACH/PRO	0.00	2,500.89	2,500.89	0.00	(2,500.89)	0.00	0.00	(2,500.89)
01 1200 232 001	RET PARA SPED ELEM	0.00	2,141.27	2,141.27	0.00	(2,141.27)	0.00	0.00	(2,141.27)
01 1200 232 002	RET PARA SPED SEC	0.00	764.55	764.55	0.00	(764.55)	0.00	0.00	(764.55)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	2,905.82	2,905.82	0.00	(2,905.82)	0.00	0.00	(2,905.82)
01 1200 233 001	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 237 000	INCREASE RETIRE CONT.	0.00	271.44	271.44	0.00	(271.44)	0.00	0.00	(271.44)
01 1200 237 001	INCREASE RET CONTRIBUTION	0.00	935.25	935.25	0.00	(935.25)	0.00	0.00	(935.25)
01 1200 237 002	INCREASE RET CONTRIBUTION	0.00	711.04	711.04	0.00	(711.04)	0.00	0.00	(711.04)

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; 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	1,917.73	1,917.73	0.00	(1,917.73)	0.00	0.00	(1,917.73)
01 1200 280 000	HSA CLER SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 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 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR. SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	HSA TCHR. SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 001	HSA PARA. SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 282 002	HSA PARA. SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	0.00	3,126.63	3,126.63	0.00	(3,126.63)	0.00	0.00	(3,126.63)
01 1200 330 001	PSP SPED INSERVICE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 002	PSP SPED INSERVICE SEC	0.00	0.00	0.00	0.00	0.00	0.00	17.14	(17.14)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	3,126.63	3,126.63	0.00	(3,126.63)	0.00	17.14	(3,143.77)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	452.88	452.88	0.00	(452.88)	0.00	347.89	(800.77)
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	452.88	452.88	0.00	(452.88)	0.00	347.89	(800.77)
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	0.00	473.44	473.44	0.00	(473.44)	0.00	0.00	(473.44)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	473.44	473.44	0.00	(473.44)	0.00	0.00	(473.44)
01 1200 610 001	SUP SPED ELEM	0.00	766.65	766.65	0.00	(766.65)	0.00	0.00	(766.65)
01 1200 610 002	SUP SPED SEC	0.00	957.65	957.65	0.00	(957.65)	0.00	0.00	(957.65)
610	GENERAL SUPPLIES	0.00	1,724.30	1,724.30	0.00	(1,724.30)	0.00	0.00	(1,724.30)
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	12.95	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	12.95	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 739 001	CAP SPED FURNIEQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 739 002	CAP SPED FURNIEQUIP 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
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	PSO SPED 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
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	0.00	115,236.95	115,236.95	0.00	(115,236.95)	0.00	365.03	(115,601.98)
1291	SPED AGES 3-5								

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 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	0.00	22,621.34	22,621.34	0.00	(22,621.34)	0.00	0.00	(22,621.34)
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	0.00	4,166.67	4,166.67	0.00	(4,166.67)	0.00	0.00	(4,166.67)
116	REGULAR SALARIES NON CERTIFIED	0.00	4,166.67	4,166.67	0.00	(4,166.67)	0.00	0.00	(4,166.67)
01 2130 126 000	SAL SUB NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	TEMPORARY SALARIES NON CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 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 2130 216 000	HINS PROF NURSE	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
216	GROUP INS NON CERTIFIED	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
01 2130 226 000	FICA PROF NURSE	0.00	313.85	313.85	0.00	(313.85)	0.00	0.00	(313.85)
226	SOC SEC NON CERTIFIED	0.00	313.85	313.85	0.00	(313.85)	0.00	0.00	(313.85)
01 2130 236 000	RET PROF NURSE	0.00	306.37	306.37	0.00	(306.37)	0.00	0.00	(306.37)
236	RETIREMENT NON CERTIFIED	0.00	306.37	306.37	0.00	(306.37)	0.00	0.00	(306.37)
01 2130 237 000	INCREASE RETIRE CONT.	0.00	105.21	105.21	0.00	(105.21)	0.00	0.00	(105.21)
237	INCREASE RET CONTRIBUTION	0.00	105.21	105.21	0.00	(105.21)	0.00	0.00	(105.21)
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 580 000	PSO NURSE 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 2130 610 000	SUP NURSE	0.00	138.00	138.00	0.00	(138.00)	0.00	206.00	(344.00)
610	GENERAL SUPPLIES	0.00	138.00	138.00	0.00	(138.00)	0.00	206.00	(344.00)
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	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
2130	HEALTH SERVICES	0.00	6,909.45	6,909.45	0.00	(6,909.45)	0.00	206.00	(7,115.45)
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
01 2141 111 000	SAL TCHR SPED PSYCH	0.00	6,005.17	6,005.17	0.00	(6,005.17)	0.00	0.00	(6,005.17)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	6,005.17	6,005.17	0.00	(6,005.17)	0.00	0.00	(6,005.17)
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 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 2141 211 000	HINS TCHR SPED PSYCH	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
211	GROUP INS TEACH/PROF STAFF	0.00	1,879.35	1,879.35	0.00	(1,879.35)	0.00	0.00	(1,879.35)
01 2141 221 000	FICA TCHR SPED PSYCH	0.00	449.41	449.41	0.00	(449.41)	0.00	0.00	(449.41)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 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	449.41	449.41	0.00	(449.41)	0.00	0.00	(449.41)
01 2141 231 000	RET TCHR SPED PSYCH	0.00	441.55	441.55	0.00	(441.55)	0.00	0.00	(441.55)
01 2141 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	441.55	441.55	0.00	(441.55)	0.00	0.00	(441.55)
01 2141 237 000	INCREASE RETIRE CONT.	0.00	151.63	151.63	0.00	(151.63)	0.00	0.00	(151.63)
01 2141 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	151.63	151.63	0.00	(151.63)	0.00	0.00	(151.63)
01 2141 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 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	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 2141 340 000	PSP PSYCH SUPERVISOR	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	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 2141 610 000	SUP PSYCH	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 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	0.00	8,927.11	8,927.11	0.00	(8,927.11)	0.00	0.00	(8,927.11)
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	6,260.50	6,260.50	0.00	(6,260.50)	0.00	0.00	(6,260.50)
01 2151 111 000	SAL TCHR SPED SPEECH	0.00	6,260.50	6,260.50	0.00	(6,260.50)	0.00	0.00	(6,260.50)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	6,260.50	6,260.50	0.00	(6,260.50)	0.00	0.00	(6,260.50)

County of Dawson School Dist. 20		Expenditure Report by Function/Object - Detail										Page: 13
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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			
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	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 2152 591 000	AUDIOLOGY AGE 3-4	0.00	56.52	56.52	0.00	(56.52)	0.00	0.00	(56.52)			
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	56.52	56.52	0.00	(56.52)	0.00	0.00	(56.52)			
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	0.00	56.52	56.52	0.00	(56.52)	0.00	0.00	(56.52)			
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	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 2153 591 000	AUDIOLOGY-BIRTH-2	0.00	56.52	56.52	0.00	(56.52)	0.00	0.00	(56.52)			
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	56.52	56.52	0.00	(56.52)	0.00	0.00	(56.52)			
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	0.00	56.52	56.52	0.00	(56.52)	0.00	0.00	(56.52)			
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	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			
2161	OT SERVICES SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2162	OT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	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			
2162	OT SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2163	OT SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	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			
2163	OT SERVICES SPED AGE 0-2	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			

Expenditure Report by Function/Object - Detail
Regular; Processing Month 09/2024; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 610 002	SUP LIBRARY 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 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	0.00	1,116.78	1,116.78	0.00	(1,116.78)	0.00	0.00	(1,116.78)
640	BOOKS & PERIODICALS	0.00	1,116.78	1,116.78	0.00	(1,116.78)	0.00	0.00	(1,116.78)
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	0.00	13,405.34	13,405.34	0.00	(13,405.34)	0.00	0.00	(13,405.34)
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	7,198.17	7,198.17	0.00	(7,198.17)	0.00	0.00	(7,198.17)
01 2230 111 000	SAL ADMIN TECH DIR	0.00	7,198.17	7,198.17	0.00	(7,198.17)	0.00	0.00	(7,198.17)
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	3,639.69	3,639.69	0.00	(3,639.69)	0.00	0.00	(3,639.69)
01 2230 114 000	SAL PARA TECH AID	0.00	3,639.69	3,639.69	0.00	(3,639.69)	0.00	0.00	(3,639.69)
114	REGULAR SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 130 000	PARA TECH 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 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	1,662.41	1,662.41	0.00	(1,662.41)	0.00	0.00	(1,662.41)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	1,662.41	1,662.41	0.00	(1,662.41)	0.00	0.00	(1,662.41)
01 2230 211 000	HINS ADMIN TECH DIR	0.00	807.40	807.40	0.00	(807.40)	0.00	0.00	(807.40)
211	GROUP INS TEACH/PROF STAFF	0.00	807.40	807.40	0.00	(807.40)	0.00	0.00	(807.40)
01 2230 214 000	HINS PARA TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	GROUP INS TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	0.00	542.89	542.89	0.00	(542.89)	0.00	0.00	(542.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	542.89	542.89	0.00	(542.89)	0.00	0.00	(542.89)
01 2230 224 000	FICA PARA TECH AID	0.00	260.58	260.58	0.00	(260.58)	0.00	0.00	(260.58)
224	SOC SEC TECH STAFF	0.00	260.58	260.58	0.00	(260.58)	0.00	0.00	(260.58)
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	0.00	529.27	529.27	0.00	(529.27)	0.00	0.00	(529.27)

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
270 WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 330 000 PSP TRANSPORTATION	0.00	2,183.00	2,183.00	0.00	(2,183.00)	0.00	0.00	(2,183.00)
330 EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,183.00	2,183.00	0.00	(2,183.00)	0.00	0.00	(2,183.00)
01 2710 332 000 PSP MILEAGE PARENTS	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
01 2710 350 000 PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 431 000 DO NOT USE PSF EQUIP REPAIR BUS	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 2710 490 000 VEHICAL PURCHASED SERVICES	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 2710 520 000 PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000 SUP TRANSP TIRES / PARTS	0.00	5,013.26	5,013.26	0.00	(5,013.26)	0.00	5.85	(5,019.11)
610 GENERAL SUPPLIES	0.00	5,013.26	5,013.26	0.00	(5,013.26)	0.00	5.85	(5,019.11)
01 2710 626 000 SUP GAS AND OIL	0.00	6,696.83	6,696.83	0.00	(6,696.83)	0.00	79.63	(6,776.46)
626 GAS	0.00	6,696.83	6,696.83	0.00	(6,696.83)	0.00	79.63	(6,776.46)
01 2710 732 000 CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 890 000 PSO TRANSPORTATION OTHER	0.00	470.00	470.00	0.00	(470.00)	0.00	0.00	(470.00)
890 OTHER MISC EXPENSES	0.00	470.00	470.00	0.00	(470.00)	0.00	0.00	(470.00)
2710 VEHICLE OPP & PURCH REG ED	0.00	22,380.91	22,380.91	0.00	(22,380.91)	0.00	85.48	(22,466.39)
2711 VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2711 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
2711 VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 110 000 REGULAR SALARIES NON INSTRUCTIONAL SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 REGULAR SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 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
2712 VEHICLE OPP & PURCH SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2713 VEHICLE OPP & PURCH AGE 0-5 SPED	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
01 2713 112 000 TRANSPORTATION SPED B-5	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)
112 REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	258.84	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2713 212 000 PARA HEALTH INS.	0.00	258.84	258.84	0.00	(258.84)	0.00	0.00	(258.84)
212 GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 221 000 TRANSPORTATION SPED B-5	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 2713 222 000 PARA FICA	0.00	90.85	90.85	0.00	(90.85)	0.00	0.00	(90.85)
222 SOC SEC INSTRUCTIONAL AIDE	0.00	90.85	90.85	0.00	(90.85)	0.00	0.00	(90.85)
01 2713 232 000 PARA RETIREMENT	0.00	88.23	88.23	0.00	(88.23)	0.00	0.00	(88.23)
232 RETIREMENT INSTRUCTIONAL AIDE	0.00	88.23	88.23	0.00	(88.23)	0.00	0.00	(88.23)
01 2713 237 000 INCREASE RETIRE CONT.	0.00	30.30	30.30	0.00	(30.30)	0.00	0.00	(30.30)

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
890 OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES	0.00	10,559.63	10,559.63	0.00	(10,559.63)	0.00	0.00	(10,559.63)
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	0.00	1,716.13	1,716.13	0.00	(1,716.13)	0.00	284.84	(2,000.97)
610 GENERAL SUPPLIES	0.00	1,716.13	1,716.13	0.00	(1,716.13)	0.00	284.84	(2,000.97)
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	1,716.13	1,716.13	0.00	(1,716.13)	0.00	284.84	(2,000.97)
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
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS								
01 3535 111 001 SAL TCHR HAL	0.00	2,273.12	2,273.12	0.00	(2,273.12)	0.00	0.00	(2,273.12)
111 REGULAR SALARIES TEACH/PRO STAFF	0.00	2,273.12	2,273.12	0.00	(2,273.12)	0.00	0.00	(2,273.12)
01 3535 123 001 SAL SUBS HAL	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 3535 211 001 HINS TCHR HAL	0.00	15.06	15.06	0.00	(15.06)	0.00	0.00	(15.06)
211 GROUP INS TEACH/PROF STAFF	0.00	15.06	15.06	0.00	(15.06)	0.00	0.00	(15.06)
01 3535 221 001 FICA TCHRS HAL	0.00	170.60	170.60	0.00	(170.60)	0.00	0.00	(170.60)
221 SOC SEC TEACHER/PROFESSIONALS	0.00	170.60	170.60	0.00	(170.60)	0.00	0.00	(170.60)

Account Number	Account Description	Revised Budget	Expenditures During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6997	6997	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
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	4,000.00	4,000.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)
01 6998 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	600.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	4,600.00	4,600.00	0.00	(4,600.00)	0.00	0.00	(4,600.00)
01 6998 211 000	ESSER III INS 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 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	305.96	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	45.89	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	351.85	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	294.18	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	44.12	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231	RETIREMENT TEACH/PRO	0.00	338.30	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	101.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	15.15	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	116.15	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	167.24	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580	TRAVEL EXPENSE	0.00	167.24	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	5,792.69	5,792.69	0.00	(5,792.69)	0.00	384.52	(6,177.21)
610	GENERAL SUPPLIES	0.00	5,792.69	5,792.69	0.00	(5,792.69)	0.00	384.52	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	11,366.23	11,366.23	0.00	(11,366.23)	0.00	384.52	(11,750.75)
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	1,037,238.53	1,037,238.53	0.00	(1,037,238.53)	0.00	11,673.30	(1,048,911.83)

Expenditure Report by Function/Object - Detail

Regular; Processing Month 09/2024; Fund Number 01

% of Budget

Expenditures to Date

Expended During Month

Revised Budget

0.00

Balance at EOM

(1,037,238.53)

A/P Outstanding

0.00

P/O Outstanding

11,673.30

Unencumbered Balance

(1,048,911.83)

Grand Total:

10/09/2024 12:02 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2024

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

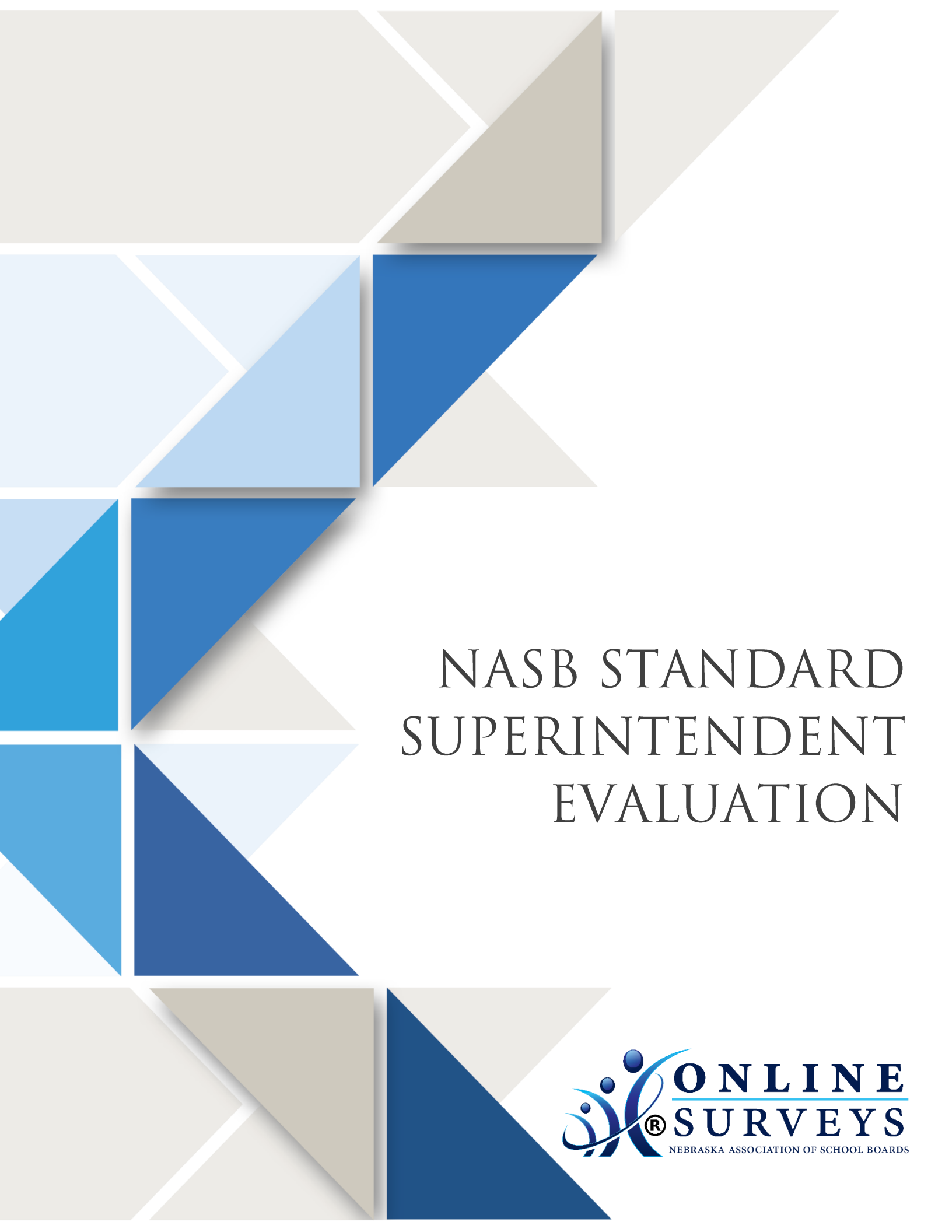
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
64042	09/09/2024	X			BLACHI44	BLACK HILLS ENERGY	372.24
64043	09/09/2024	X			CENTLINK	CENTURYLINK	72.89
64044	09/09/2024	X			CITYGO84	CITY OF GOTHENBURG	19,360.00
64054	09/20/2024	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64055	09/30/2024				CREDITCARD	U.S. BANK	11,075.58
64056	09/30/2024				ACE	Ace Hardware	60.00
64057	09/30/2024				AMAZON	Amazon Capital Services	5,399.53
64058	09/30/2024				AMAZON	Amazon Capital Services	3,296.15
64059	09/30/2024				APPLESTORE	APPLE STORE - ONLINE	5,494.00
64060	09/30/2024				AMPLIFIT	CDW Education	550.00
64061	09/30/2024				CHESCOMP	CHESTERMAN COMPANY	4,110.12
64062	09/30/2024				CITYGO84	CITY OF GOTHENBURG	20,029.97
64063	09/30/2024				CLEARFLY	CLEARFLY	136.05
64064	09/30/2024				CCP	Cleveland Cotton Products	423.61
64065	09/30/2024				COUNPART	COUNTRY PARTNERS COOPERATIVE	6,601.83
64066	09/30/2024				CRANRIVE	CRANE RIVER THEATER	885.00
64067	09/30/2024				CULLIGAN	CULLIGAN	252.20
64068	09/30/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	1,034.80
64069	09/30/2024				ESU10	ESU #10	12,896.59
64070	09/30/2024				FLATWATER	FLATWATER BANK	56.00
64071	09/30/2024				FRANIN165	FRANZEN INC.	470.50
64072	09/30/2024				FRESSE166	FRESH SEASONS	339.90
64073	09/30/2024				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	350.00
64074	09/30/2024				GOTHDI200	GOTHENBURG DISCOUNT PHARMACY	138.00
64075	09/30/2024				IMPACTCENT	Gothenburg Impact Center	200.00
64076	09/30/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	470.00
64077	09/30/2024				GOTHTIRE	GOTHENBURG TIRE & SERVICE	15.00
64078	09/30/2024				GIHARVEST	Grand Island Chamber of Commerce	125.00
64079	09/30/2024				HICKLU230	HICKEN LUMBER CENTER	63.52
64080	09/30/2024				HOMELEAS	HOMETOWN LEASING	3,470.64
64081	09/30/2024				IDENSYS	IDENTISYS INC.	1,198.35
64082	09/30/2024				JWPEPP	J.W. PEPPER & SON, INC.	612.47
64083	09/30/2024				JOHNDE289	JOHN DEERE FINANCIAL	100.71
64084	09/30/2024				ALLIJO13	ALLISON JONAS	834.49
64085	09/30/2024				KSBSCHO	KSB SCHOOL LAW	4,342.63
64086	09/30/2024				LANDIMPLE	LANDMARK IMPLEMENT	17,372.21
64087	09/30/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	3,053.80
64088	09/30/2024				MARVSANI	MARV'S SANITARY SUPPLY	16,980.75
64089	09/30/2024				MATHTRIG	MATHESON TRIGAS INC.	35.27
64090	09/30/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	256.76
64091	09/30/2024				MIDWEST3D	Tim Watters	2,945.00
64092	09/30/2024				NASB	NASB	40.00
64093	09/30/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	94.00
64094	09/30/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64095	09/30/2024				PEAREDINC	PEARSON EDUCATION, INC	12.95
64096	09/30/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	6,177.14
64097	09/30/2024				PINPOINT	PINPOINT COMMUNICATIONS	588.52
64098	09/30/2024				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	5,031.00
64099	09/30/2024				PONYEXPR	PONY EXPRESS CHEVROLET	1,004.12
64100	09/30/2024				PROTCENT	PROTEX CENTRAL INC.	1,097.72
64101	09/30/2024				REGIONIV	Heather Stukey	280.00
64102	09/30/2024				ROCHESTERM	Rochester Midland Corporation	535.00
64103	09/30/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	3,280.00
64104	09/30/2024				SCHOSP2846	SCHOOL SPECIALTY	31.66
64105	09/30/2024				SCREECAST	SCREENCASTIFY LLC	504.00
64106	09/30/2024				SPORSAFE	SPORT SAFE TESTING SERVICE, INC.	651.00
64107	09/30/2024				DASSTATE	STATE OF NEBRASKA-DAS	292.87

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>
64108	09/30/2024				MICHSTIEN	MICHELLE STIENIKE	167.24
64109	09/30/2024				SYNDPUBL	SYNDICATE PUBLISHING	237.19
64110	09/30/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	2,620.02
64111	09/30/2024				TRYOWE664	TRYON WELDING	150.00
64112	09/30/2024				ULINE	ULINE	750.05
64113	09/30/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	20.90
64114	09/30/2024				VALLEYPRO	Valley Promo	142.65
64115	09/30/2024				VERIZON	VERIZON WIRELESS	72.06
64116	09/30/2024				WALDCORP	The Waldinger Corporation	281.00
64117	09/30/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	4,512.40
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 175,569.53
Check Type Total: Check					Void Total:	0.00	Total without Voids: 175,569.53
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 175,569.53
Grand Total:					Void Total:	0.00	Total without Voids: 175,569.53



NASB STANDARD SUPERINTENDENT EVALUATION





Standard I: Mission, Vision, & Goals

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure the progress and success of student learning and achievement.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
I.a.	Works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals.						
I.b.	Assumes the key leadership role and responsibility for growth and improved student learning.						
I.c.	Seeks input from the board when appropriate.						
I.d.	Engages internal stakeholders (i.e. administration, staff, students) and external stakeholders (i.e. parents, community) in the discussion of long-term plans and goals.						
I.e.	Effectively utilizes data to guide and monitor progress of district goals.						
I.f.	Implements and monitors progress of the district/strategic plan.						
I.g.	Identifies and proactively addresses potential barriers to ensure the success of the school district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • District strategic plan/district goals • Plan for implementing, monitoring and reporting progress of strategic plan/district goals • School improvement plan (including updates/assessment of progress and modifications) • School improvement teams • Superintendent performance plan aligned with district priorities and indicators to measure progress and success • Student performance data • Engagement/communication plan • Meeting agendas/minutes						
	If you were to suggest one improvement to Mission, Vision, and Goals for the upcoming year, what would it be?						





Standard II: Policy

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
II.a.	Works with the board to review, update and adopt effective and purposeful district policy.						
II.b.	Governs consistently through board policy and administrative protocol and procedures.						
II.c.	Provides public access to district policy.						
II.d.	Ensures all handbooks are aligned to district policy.						
II.e.	Implements a policy to ensure curriculum is reviewed and aligned with current state standards.						
II.f.	Ensures student discipline is implemented with integrity and consistency.						
II.g.	Personnel policies are clear and implemented consistently.						
II.h.	Monitors administrators' implementation of policy and procedures.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> - District adopted policy review process/calendar - Progress/updates of the board's work with policy - Policy committee minutes - Curriculum review policy - Meeting agendas/minutes						
	If you were to suggest one improvement to Policy for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*



**Standard III: Budget Planning & Management**

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility by allocating, using, and investing district resources to support effective instruction and improved student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
III.a.	Upholds fiscal responsibility and accountability.						
III.b.	Leads a collaborative board and administrative budget planning process to align resources with the district mission, vision, and goals.						
III.c.	Utilizes data, research, and informed decision-making to support the allocation of district resources.						
III.d.	Updates board with historical and current budget data to monitor revenue and expenditures.						
III.e.	Ensures that the district completes an annual CPA audit and discloses findings to the finance committee/board.						
III.f.	Advocates for and pursues innovative solutions to improve and expand fiscal and human resources.						
III.g.	Ensures the maintenance and upkeep of facilities.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Budget strategic/district goals • Professional development plan • Monthly budget reports • Quarterly expenditure updates • District audit • Management and use of alternative resources (i.e. ESU funding, all grant applications, etc.) • Five/Ten-year facility plan • Budget development calendar/board • Financial policies • Forecast financial data						
	If you were to suggest one improvement to Budget Planning and Management for the upcoming year, what would it be?						



**Standard IV: Educational Leadership**

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
IV.a.	Advocates for the learning needs of all students.						
IV.b.	Promotes a student-centered culture.						
IV.c.	Advocates for the engagement of parents/families as partners in the education of students.						
IV.d.	Ensures curricular and instructional decision-making is based upon current research, data, and best practice.						
IV.e.	Provides the time and resources to align curriculum vertically, horizontally, and to the state standards.						
IV.f.	Provides comprehensive coursework and opportunities to ensure college/career readiness for every student.						
IV.g.	Ensures the district-adopted instructional framework is implemented consistently.						
IV.h.	Integrates the district-adopted instructional framework into certificated staff evaluations.						
IV.i.	Advocates for curriculum and instruction that challenges each student.						
IV.j.	Optimizes alignment of resources, curriculum, and assessments to support student success.						
IV.k.	Provides integrated technology curriculum and resources.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • District strategic plan/district goals • School improvement plan (including assessment of progress and modifications) • School improvement teams • District calendar • Curriculum review cycle plan and updated policy for curriculum and assessment review • Curriculum review committee minutes • Student performance data and goals • Data to support instruction strategies and student-centered initiatives • Curriculum/programs additions/modifications • Instructional model						
	If you were to suggest one improvement to Educational Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*





Standard V: Organizational & Cultural Leadership

Standard Descriptor: The superintendent provides cultural leadership through accountability, inclusiveness, engagement, and advocacy for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
V.a.	Contributes to a unified school environment of trust and respect among students, staff, families, and community members.						
V.b.	Develops, implements, and sustains a responsive district crisis and safety plan.						
V.c.	Commits to developing a high-performing leadership team.						
V.d.	Ensures a purposeful and equitable recruiting and hiring process.						
V.e.	Integrates an effective conflict resolution process to address matters in a purposeful and timely manner.						
V.f.	Promotes a culture of shared expectations and mutual accountability.						
V.g.	Provides leadership to support the health and well-being of staff and students.						
V.h.	Promotes an environment where differing opinions and backgrounds are welcomed and embraced among staff and students.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Conflict resolution process • Leadership development plan • Professional development plan • Crisis and safety plan • Executive summary of the safety audit • Hiring protocols and procedures • Evidence to validate engagement of parents/families • Diversity, equity and inclusion initiatives • Personnel policies						
	If you were to suggest one improvement to Organizational and Cultural Leadership for the upcoming year, what would it be?						



**Standard VI: Community Relations**

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VI.a.	Establishes a visible presence in the district and community.						
VI.b.	Regularly attends and participates in school activities, events, and programs.						
VI.c.	Interacts and expresses genuine interest in building a connection with students.						
VI.d.	Develops collaborative partnerships to foster support for the school district.						
VI.e.	Effectively communicates key public information in a timely manner.						
VI.f.	Promotes a positive image of the district.						
VI.g.	Understands and is respectful of the political, economic, and social aspects of the community.						
VI.h.	Seeks a positive relationship with parents and community members.						
VI.i.	Engages special interest groups to work collaboratively to address concerns and opinions that may present conflict.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Community engagement summary/report • District partnerships and initiatives established to provide resources and support • Partnership support received through the district foundation, scholarships, grant monies, etc. • Inter-local agreements • District annual report • Communications designed by and distributed to generate support of the district • Membership and participation with civic, community and state organizations • Meeting invitations/agendas						
	If you were to suggest one improvement to Community Relations for the upcoming year, what would it be?						





Standard VII: Professional Leadership

The superintendent models and demonstrates professional leadership, ethics, and a commitment to growth and improved instruction and learning for staff and students.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VII.a.	Models positive and professional leadership based upon ethics, trust, integrity, and respect.						
VII.b.	Addresses concerns and opinions with respect and confidence.						
VII.c.	Provides professional development for you to fulfill your responsibilities and grow in your position.						
VII.d.	Provides an effective evaluation process with constructive feedback.						
VII.e.	Exemplifies a life-long learning model to grow personal and professional knowledge.						
VII.f.	Demonstrates knowledge of current evidence-based practices for teaching and learning and seeks to develop others in this area.						
VII.g.	Establishes clear and consistent expectations for staff.						
	Provide evidence to support your choices above. *Suggested supplemental evidence for this standard includes but is not limited to: • Memberships • Professional development activities (including, but not limited to conferences, workshops, committee work, studies, research, and published works) • Educational growth plan (professional goals and development) • Leadership team development plan • District staff professional development plan						
	If you were to suggest one improvement to Professional Leadership for the upcoming year, what would it be?						

**Grey-highlighted questions indicate that they are asked only to the superintendent in the self-evaluation.*



**Standard VIII: Board-Superintendent Relations**

The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

Please indicate what you feel is the most accurate descriptor to the following statements.

The Superintendent . . .

		Excellent	Good	Average	Fair	Poor	Unsure
VIII.a.	Maintains an appropriate and professional relationship with the board.						
VIII.b.	Keeps all board members informed with consistent and open communication.						
VIII.c.	Demonstrates support and respect for the board and refrains from public criticism of the board.						
VIII.d.	Demonstrates collaborative problem solving and decision-making.						
VIII.e.	Supports board committee work as part of effective board decision-making.						
VIII.f.	Collaboratively supports or opposes, local, state and/or federal legislation impacting the district.						
	Provide evidence to support your choices above. <i>*Suggested supplemental evidence for this standard includes but is not limited to:</i> • Superintendent performance plan/goals • Board committee minutes • Communication plan • Board development plan • Board policies • Meeting agendas/minutes • Retreat agendas/minutes						
	If you were to suggest one improvement to Board-Superintendent Relations for the upcoming year, what would it be?						





Superintendent's Response:

Superintendent Evaluation Summary

The superintendent should identify no more than four performance areas on which to focus their growth professionally. Note: Targeting in excess of four performance areas will make it difficult for the individual to address the areas adequately. When his/her performance is at a high-level, sustaining, refining, and replicating the performance is the goal. Follow through will ensure the success of the superintendent and the board.

The Performance Plan should consist of:

- goals (**what** must he/she do to achieve the objective or what is the intended result)
- performance indicators (**how** will the board measure progress and/or success)
- timeline (**when** will progress/success be assessed or completion date)
- signature (once the Performance Plan has been completed and reviewed the board president and superintendent will both sign and date placing a copy in the superintendent's personnel file and a copy will be retained by the board president)

Note: The Performance Plan should be reviewed and updated throughout the year to assess progress and success. Modifications should only be made if the board/superintendent discuss and agree upon appropriate changes.

(Signature of Superintendent)

(Date)

(Signature of Board President)

(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: October Board Meeting
Date: 10/14/24 @ 5:30 p.m.
Mrs. Josie Floyd, Elementary Principal

Parent-Teacher Conferences: K-6th conferences have been scheduled with parents/guardians and will be held within their classrooms on October 24th from 7:00 a.m.-7:00 p.m. All teachers will facilitate their conferences within their classroom this year which is different from last year!

Kindergarten DIBELS:

The DIBELS assessment was administered to all kindergarten students on 9/24-9/27 as our screener for the Reading Improvement Act (LB1081). This was within the 45 calendar day window that is allowed for kindergarten. Teachers have met with Mrs. Butterfield and myself to review the data and write Individual Reading Improvement Plans. Teachers will be communicating the plans with parents during P/T conferences. Our goal is to work together to help all students achieve their grade level benchmark by the end of the year.

Swede Branch Flatwater Bank: (Strategy 2)

Our 16 student tellers have had three training sessions and were excited and ready for business. The bank OPENING DAY was October 2nd and we have had many visitors during the two weeks that it has been open with many deposits being made! The bank will be open for deposits every Wednesday from 7:40-8:05 in the Dudley Gym.



1,000 Book Challenge:

The 1,000 Books Before the End of Kindergarten Challenge is still going strong. At this time, 36,000 books have been read by children and their families. Sixteen individuals have read 1,000 or more books. This program is a collaborative effort with the Gothenburg Public Library and information has been shared with the Impact Center.

Positive Office Referrals:

Over 50 Positive Office Referrals have been submitted at this time. Additionally, over 11,000 Swede Tickets were handed out to students during the 1st quarter (41 days) to recognize students for following the SWEDE SHIELD. Tickets can be distributed by any GPS staff member (teachers, custodians, paras, counselors, administration). Our first quarter assembly is scheduled for Monday, October 14th @ 2:30 at the Football Stadium!

Super Swedes:

Each Friday, teachers are randomly selecting a student from every classroom as their Super Swede. Students must not have any negative office referrals and should be carrying themselves (The Swede Way) by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE. Students receive a certificate, locker/cubby postcard, have a grade level photo taken, and are recognized on the Monday morning announcements. As of 10/14/24, we have recognized 110 students as Super Swedes!

Administrator Report

Meeting: September Board Meeting

Date: 10/14/24

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Homecoming Week

ISPS Program

Open Campus Lunch

I. Homecoming Week in review

- A. We have a full week of Homecoming activities
 - a. Dress up days, parade, pep rally

II. ISPS program

- A. Mrs. Tiller and Mrs. Rubenthaler
 - a. Increasing number of students who are provided with support
 - b. Meet with parents, teachers, students

III. Open Campus Lunch

- Feedback has been very positive
- Approximately 30 students still eat in the second lunch group each day
- Possible transition back to one lunch block for 2nd semester

Administrator Report

Meeting: October Board Meeting

Date: 10/14/2024

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update

Remaining Fall Activities

NSAA Believers & Achievers Local Winners

NSAA District Play Production Host

I. Fall Activities Update

- Our Softball team played in the C-6 Sub-District at Fort Calhoun. We lost to Fort Calhoun in the first game and finished the year with a 7-18 record.
- Our Girls Golf team participated in the C-4 District Golf Tournament last Monday, October 7th at Cambridge. Kaylee Olsen was our only state qualifier. She will compete in the NSAA Class C State Girls Golf Championships on Monday, October 14th and Tuesday, October 15th at Lake Maloney Golf Club in North Platte.
- Cross Country Districts will be held this Thursday, October 17th, at Crandell Creek Golf Course in Ogallala. Start time is 4:30 P.M. CST. for Boys and 5:15 P.M. for Girls.
- Volleyball Sub-Districts will be held on October 28, 29, 31, 2025, at TBD.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left (2-4 going into this past Friday's game vs. Holdrege). We play at Minden this Friday, October 18th, and host Broken Bow on October 25th.
- Res/JV/Varsity Volleyball last regular season home game is tonight vs. Lexington.
- SWC Volleyball is at Broken Bow on October 25, 2024.
- State Cross Country at Kearney Country Club on October 25, 2024.
- Jr. High Football concludes their season this week (at Cozad on October 15th) and JH Volleyball will be concluding their season next week (home vs. Ogallala on October 21st).

III. NSAA Believers & Achievers Local Winners

- Taylor Burge, Rye Tiller, and Alec Winney were recognized as our local school winners for the NSAA Believers & Achievers Award. We have not heard if they were selected as one of the 48 statewide recipients yet.

IV. NSAA District Play Production Host

- We were selected and agreed to host the NSAA B-5 District Play Production contest. It will be on Saturday, December 7, 2024, starting at 9:00 A.M. Schools assigned are Broken Bow, Minden, Kearney Catholic, Holdrege, Aurora, Adams Central, Grand Island Northwest, and Gothenburg.
 - We currently have 91 students participating in Play Production.
- We were also asked by the NSAA to host the C2-5 District Play Production contest. We will be hosting the following schools on December 4, 2024: Axtell, Elm Creek, Burwell, Amherst, Alma, Pleasanton, and Maxwell. Start time is 9:00 A.M.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - The School Foundation has provided root beer floats at the September 7th home game tailgate and this past Friday's home game tailgate on October 11th. This effort is to raise awareness of our school foundation and allow people to donate towards our current scoreboard project.
 - The next School Foundation meeting will be on December 3, 2024.

Administrative Report

October 11, 2024

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topics:

- I. Update on Strategy 1/Culture Club Happenings
- II. Trainings
- III. Special Education/Paraprofessionals

- I. Update on Strategy 1
 - a. We have completed the first week of our Walking Challenge 2024
 - b. The Positive Behavior Program is proving very successful
 - i. Mrs. Floyd has the numbers
 - ii. Our Swede Way Team meets on a weekly basis
 - c. October is National Principal's Month
 - i. Mr. Ryker
 - ii. Mrs. Floyd
 - d. National Custodian's Day – October 2
 - i. Thankful for all the work it takes to keep GPS looking its best
- II. Trainings
 - a. Tri-State Regional Special Education Law Conference
 - i. November 7-8th in Omaha
 - b. Mrs. Feather, Mrs. Hastings and I attended the Transition Training held at the ESU10
 - i. Learned changes state is making in the transition program and how that information is reported
 - c. MTSS Conference – September 26th and 27th
 - d. NASES Regional Conference – September 12th and 13th
- III. Special Education/Paraprofessionals
 - a. Transition Upload is due on Wednesday, October 16
 - b. NDE Special Education Auditors chose schools from around the state to do a deeper dive
 - i. We were chosen!!
 - ii. Our team is working on audit questions this next week.
 - iii. This is a chance to tell our story and discover ways to improve our programs

Administrator Report

Meeting: October Board Meeting

Date: 10/14/24

Mrs. Angie Richeson - Director of Teaching and Learning

Curriculum (Standards):

- Science Standards - Nebraska's College and Career Ready Standards for Science (NCCRS-S) were adopted by the Nebraska State Board of Education on September 6, 2024
- Standards describe what students are expected to know and be able to do
- New Science Standards: [NebrNebraska-Science-Standards-24-corrected-9-19-24.pdf](#)
- School districts will spend a year in the "explore" stage... diving into the new standards and asking what instructional shifts need to be made for full implementation (2025-2026 school year)

Assessment:

- Pre-ACT - November 6th
 - The PreACT is taken by GPS sophomores and is a slightly shorter, slightly easier exam designed to help students prepare for the official ACT exam. It simulates the test and testing experience and gives us preliminary data which allows us to provide interventions for students who may need some additional support prior to the ACT (taken in their junior year)
- MAP Growth Assessment - Next window is January 8th
- NSCAS Growth and ACT Assessment Data
 - We have received SPRING 2023 NSCAS Growth and ACT assessment data. NSCAS Growth Individual Student Reports (ISR's) will be shared with parents at Parent Teacher Conferences. At this time, all district data is still embargoed.

Professional Development:

- [Weekly Professional Development Schedule](#)

Mentor Program:

- [Mentor / Mentee Handbook](#)
- Monthly Focus:
 - October
 - Conducting Direct Instruction Lessons
 - Using Engagement Strategies
 - November
 - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
 - Engagement Strategies (cont.)

Safe Schools (October)

- Finalizing our new Safe Schools Manual
- Conducting our monthly Fire Drill and HOLD Drill
- Conducting our Bus Evacuation Drill
- Mrs. Bartels and I will attend the “NDE Safety and Security Summit” on Thursday, October 17th in Kearney

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

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
 - Check out our website and app! www.gothenburgswedes.org

Administrator Report

Meeting: October Board Meeting

Date: 10/14/24

Dr. Allison Jonas

Budget Update

Our budget packet was submitted in accordance with the Auditor's guidelines and can now be accessed online or [here](#).

Financial Audit

The financial audit was completed September 23rd-25th. A final report will be available at the November board meeting. Additionally, we've been selected for an NPERS audit which will take place in a couple of weeks.

Maintenance Adjustments - Effective October 1st

Maintenance Team

		
FACILITIES	TRANSPORTATION	GROUPS
Maintenance of Facilities	Maintenance of Fleet	Maintenance of Grounds
Facility Repairs & Projects	Inspection, Cleaning & Preventative Maintenance	Sports Field & Activity Preparation
Custodial Training & Supervision	Bus Routes Bus Drivers	Activities Custodial Training & Supervision
		
Behind Every Smooth Day, There's a Maintenance Team!		

Lunchtime Heros

Mrs. Mosel recently shared this letter regarding Lunchtime Solutions!



Jonas, Allison <allison.jonas@goswedes.org>

Positive Note

2 messages

Mosel, AnnaLisa <annalisa.mosel@goswedes.org>
To: "Jonas, Allison" <allison.jonas@goswedes.org>

Thu, Sep 26, 2024 at 9:43 PM

Dr. Jonas,

Can you please pass this along to Casey and her team?

Dear Kitchen Superheroes,

I wanted to take a moment to express my heartfelt gratitude for everything you do each day. You go above and beyond to serve our school with dedication, and it does not go unnoticed. Your hard work and passion for making sure everyone is well-fed is so appreciated, and your smiles and positive attitudes brighten everyone's day.

I'm particularly blown away by how you navigated the recent E. Coli issues with such grace and professionalism. It was a difficult situation, yet you all handled it with resilience, ensuring that students were still provided with safe, nutritious meals. The care and attention you put into your work, especially during times of challenge, are truly remarkable.

It's also so wonderful to see how happy your team is. The high morale and positive energy is contagious, and it's clear that you not only work hard but enjoy working together. Your positivity sets a great example for the whole school.

Thank you for all that you do to support our school community. You are true superheroes, and we're so lucky to have you!

Mrs Mosel

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Illness Numbers

	Elem	HS	% Absent
	394	356	750
9-4-24	8	4	1.60%
9-11-24	6	6	1.60%
9-18-24	7	4	1.47%
9-25-24	7	9	2.13%

Contract Days

July - 19.5 days

August - 26 days

September - 23