Board of Education Regular Meeting
Monday, November 11, 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:	Absent

Dr. Allison Jonas, Superintendent
Seth Ryker, Jr/Sr High Principal
Josi Floyd, Elementary Principal
Tomye McKenna, SPED Director & Assistant Elementary Principal
Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal
Angie Richeson, Director of Teaching & Learning
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 Lisa Brass and a second by Matt Dalrymple.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea

Becky Jobman:	Yea
Kelly Terrell:	Yea

3. **Recognition of Visitors**

3.1. **Celebration of Excellence**

Dr. Jonas introduced Mrs. Kylee Malcom. Mrs. Malcom went over the newly developed STARS program (Student Therapies and Resource Services) and how they implemented this program after observing it in other districts. Mrs. Malcom stated they purchased the JR High and High School band for this program currently and have jumped into the first part of the curriculum called News 2 You. She advised that the program pulls topics that are tailored to the JR High/High School students, which saves a huge amount of time by not having to create visuals for everything they want to cover. Mrs. Malcom stated the program is able to break down the topics based on the skill level of each student, which was determined by the benchmark assessments taken at the beginning of the program. She explained the program goes over other key topics like phonics skills, comprehension, English components, and many foundational skills that can be difficult for our higher-needs students. Another key piece to this program is the ability to keep the data digitally as well as have the ability to print. They have discussed the Olympics topic, are currently finishing up Government Officials and will be moving to Native American History. The abilities of this program have saved so much time in prepping and modifying, which has been huge. Mrs. McKenna stated the really cool thing about this program is that Mrs. Malcom serves kids from Kindergarden up through their senior year, which is a huge variety of students with unique needs. This program allows her to dive into those needs and be able to develop an entire day around each student's unique requirements, which is very cool. Mrs. Mckenna encouraged the board if they have time to come observe the program and see how it works. She stated this was a passion project for Mrs. Malcom for a few years and it's been exciting that we could put this into effect and that she has done a really nice job. Mrs. Jobman asked how many students are in the program. Mrs. Malcom confirmed there are currently 5 students, 2 in basic English and 3 that do Math. Mrs. Jobman asked if she had seen a significant difference and Mrs. Malcom stated yes, the students hadn't had that foundational base work and this has provided that. She stated she has seen lots of growth and has received good feedback from parents. Dr. Jonas stated there are 5 students currently, but asked how many students Mrs. Malcom has, on any given day, are in and out of her classroom. Mrs. Malcom stated she has 16 students, K-12. Mrs. Terrell asked for an example of what kind of working out in public is being done. Mrs. Malcom stated they are just starting that and that they did community helpers, which is a survey to get a baseline of what jobs the students are interested in. She stated there is a wide variety of what the students are interested in, and it will be good for not only the students but the employers as well once they get out into the community.

3.2. **Public Participation**

No public participation.

4. **Action Items**

4.1. **Consent Agenda**

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

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

Excused absent board member Nate Wyatt.

4.2. **Personnel**

4.2.1. **Consider the resignation of certificated staff.**

Motion to approve the resignation of certificated staff as presented 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

Dr. Jonas stated that this comes with a heavy heart, Mrs. Richeson has submitted her resignation effective at the end of this school year. She stated it is really hard to see one of our team members go, that we are going to miss her a lot and asked Mrs. Richeson if she had anything she would like to share. Mrs. Richeson gave a heartfelt thank you to the team, and stated 18 years in this district is pretty crazy, but had received lots of support from the board. She stated it was an honor to be part of this team and confirmed at the heart of her resignation that there was a need to find a better balance between both personal and professional. On behalf of the board, Mr. Fornoff thanked Mrs. Richeson for the time and balance she had given the district for 18 years and wished her success in the next chapter of her life.

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

Dr. Jonas confirmed none yet, but it will be that time of the year soon.

4.3. **Discuss and consider the phased replacement of two 2013 activity vans and the 2000 Yellow Activities Bus from the Depreciation Fund as recommended by the Facilities and Transportation Committee.**

Motion to approve the purchase of two Chevy Suburbans from Pony Express Chevrolet and one bus from Truck Center Companies from the depreciation fund as presented 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

Dr. Jonas read the rationale. Mr. Fornoff asked the transportation committee if anyone had any insight or anything they wanted to add. Mr. Dalrymple stated they have put a lot of time into this in the last 6 months and that he feels like our local dealer treated us fair on the price of the suburbans and, as far as the bus, he feels it is a really good value for what we are getting. Mrs. Brass stated they had spent a lot of time on this, even ever since she got onto the board. Looking at bus options, what's the most cost-efficient, and it really came to the matter of student safety. She advised no one wants to see those kids on the side of the road and felt this was pushed as far as it could be and that it was time to make that decision. Mr. Fornoff gave a big thank you to Mr. Dalrymple, Mrs. Brass, Mr. Wyatt, and Dr. Jonas for all the time they put in. Mrs. Terrell asked if the legislator gave us a timeline on when we needed to replace those passenger vans. Dr. Jonas stated what had changed was the

interpretation of the law. They would argue that they have never been legal and so really the timeline has passed if that makes sense, but she did visit with our insurance company, and they assured her the vans themselves are insured, but it becomes a liability concern if something were to happen to the passengers of the vans. So the timeline that our insurance company gave was as soon as possible. Dr. Jonas confirmed we had just received clarification around this in the fall and that there had always been this conversation happening regarding being ready and thinking about phasing these out. That we had been looking for vans and had not been able to find them, so lucky for us that the timing worked. Mr. Dalrymple added that these vans were ready to be traded in as they were the two highest mileage vans. Dr. Jonas stated they had been up for replacement a year ago but hadn't had any luck finding anything and so once they came out with that hard line, it just made sense to make that transition.

4.4. **Discuss and consider amending the published school calendar to reflect no school for grades 7-12 students on Wednesday, March 19th in order to host District Speech.**

Motion to amend the published school calendar as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Dr. Jonas went over the rationale. Dr. Jonas asked Mr. Mroczek if he had an idea on how many people come in for that. Mr. Mroczek stated he didn't know but that there are 7 or 8 other schools and that we have a good relationship with the NSAA and that they know we do a good job here.

4.5. **Surplus**

4.5.1. **Declare the 2000 Yellow Activity Bus as a surplus item and authorize the Superintendent to sell the bus to the company or person offering the most favorable offer.**

Motion to approve the 2000 Activities Bus as surplus Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

Lisa Brass:	Yea

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

Dr. Jonas read the rationale. Mr. Fornoff asked if we have a timeline. Dr. Jonas stated we do not have a timeline for the new bus yet, but we are hoping in the next couple of months that it will become available, and then we will start working on the sale after that.

5. **Informational Items**

5.1. **Review and consider the 2023-2024 audit as prepared by KSO CPA's and Advisors.**

Motion to approve the 2023-2024 audit as presented. Passed with a motion by Kelly Terrell and a second by Lisa Brass.

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

Dr. Jonas advised that each year we undergo a district audit of all of our funds and that KSO does a wonderful job as they are very thorough and answer a lot of our questions. She stated we just had an opportunity to sit down with them and talk about their findings and that she has attached the full report so that it is visible to the public. Dr. Jonas went over the highlights, including enrollment numbers and our adjusted taxable value, and advised this is for the 2023–2024 year as we are a year behind. She advised our budget authority was just over $14 million dollars, our General & Special Building levy was $0.98, and the total levy was $1.08 once we included in the Bond fund. She went over the financial overview slide and pointed out the big changes like the QCPUF dollars that came in and also the ESSER funds that were paid out towards the end, as well as having more coming in this winter. Overall, things looked healthy and that the auditor was pleased at how things were trending. Dr. Jonas stated that last year the auditor had indicated that we really needed to focus on

getting 3 years of reserves into the General Fund, so it feels like things are trending in the right direction. Dr. Jonas went over the General Fund Receipts slide showing where all the dollars came from and the General Fund Disbursement slide showing where those dollars went. She discussed the Fixed vs. Discretionary and Debt Administration slides, as well as the KSO audit findings. KSO welcomes questions and has provided their contact information on the contact Information slide. Dr. Jonas asked the board if there were any questions. Mrs. Brass stated congratulations on the audit, especially since we had multiple audits going on at the same time that week, so to get a successful audit like this is pretty cool.

5.2. **Impact Center Update**

Dr. Jonas read the rationale. Mrs. Floyd read over the attached slide, Impact Center Update. Dr. Jonas thanked Mrs. Floyd for the time commitment that she has put in. Mrs. Terrell stated she was at the Giving Closet recently and that it looked really good and that it's set up like a department store. Mrs. Floyd commented, yes, it looks very nice in there and that the event center currently has 22 confirmed events scheduled. Mr. Dalrymple asked when we would be receiving that reimbursement. Dr. Jonas stated she confirmed it should be fairly quickly as it was written so we do not have to have a formal facility agencies meeting for that to take place, so she anticipates it within the next 30 days to have that back in the Cooperative Fund. No action was taken.

5.3. **Recognition to Pony Express Chevrolet & community partners for the sale of the new activities trailer to Gothenburg Public Schools in the amount of $1.00.**

Dr. Jonas read the rationale. Mr. Fornoff expressed a huge thank you to all the donors and sponsors. No action was taken.

5.4. **Recognition to City of Gothenburg for the donation via grant of TEN new tress on campus.**

Dr. Jonas read over the rationale and confirmed there are 11 trees now. Mr. Fornoff asked what kind of trees they are and Dr. Jonas advised yes we do, but she personally didn't know. Mr. Fornoff advised a huge shout-out to the City of Gothenburg.

5.5. **Acknowledge Rule 10 compliance with the Nebraska Department of Education.**

Dr. Jonas read over the rationale. Mr. Fornoff stated thank you and everyone else for all the hard work on that audit. No action was taken.

6. **Reports**

6.1. **Board of Education Reports**

Personnel Committee - Mr. Fornoff stated they met for the first time right before the November 1 deadline, advised they will meet again this Thursday to discuss the first proposal and will keep us updated at that time.
Transportation and Facilities - Mrs. Brass stated they looked at the long term plan for the next facility improvements needed and where they fall financially within the budget.
Finance - Mrs. Jobman advised they hit on a couple of topics. ESSER and how they had to make an amendment to their last admission, but that was approved, so they are just waiting for that $130,000 to come in. They also successfully achieved a mental health grant for $30,000. They also discussed enrollment and are still seeing a downturn in enrollment, which has always been a background discussion. Mrs. Jobman confirmed they talked about fund balance and how things are on track as we are a couple of months into the fiscal year, so this is always good to see. They also talked a little about personnel and that the insurance numbers came in at a little lower than what they had anticipated and how much negotiation room that leaves.
Committee on American Civics - Mrs. Terrell stated they had not met since their last board meeting.
Policy Review - Mrs. Terrell confirmed they haven't met either, but they have been reviewing the reclassification of schools and with the election passed she is assuming they will probably see more legislation.

6.2. **Administrative Reports**

See attached admin reports.

7. **Next Meeting**

Reminder the next meeting is scheduled for the third Monday instead of the second Monday. The meeting will be held on December 16th at 5:00 pm.

8. **Adjournment**

Motion to approve adjournment @ 8:14 PM. Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Lisa Brass:	Yea
Matt Dalrymple:	Yea

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

The meeting was adjourned at 8:14 pm.

Board of Education Regular Meeting

Monday, November 11, 2024 7:00 PM

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

Agenda

1. Call to Order & Pledge of Allegiance

   Rationale:

   Mission Statement:

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

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

2. Approve the Agenda

   Rationale:

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

3. Recognition of Visitors

   3.1. Celebration of Excellence

   Rationale: Mrs. Kylee Malcom will give a presenation on our STARS Program.

   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. Personnel

4.2.1. Consider the resignation of certificated staff.

Rationale:

- Mrs. Richeson - Effective at the end of the 2024-2025 school year.

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

4.3. Discuss and consider the phased replacement of two 2013 activity vans and the 2000 Yellow Activities Bus from the Depreciation Fund as recommended by the Facilities and Transportation Committee.

Rationale: The Facilities and Transportation Committee has reviewed several options for replacing our 2013 activity vans and 2000 Yellow Activity Bus. Both vans currently have approximately 130,000 miles and the Yellow Activitiy Bus has 145,000.

Recent legislative changes have emphasized the need to phase out 12 passenger vans in schools, favoring minivans or SUVs instead. As part of a two-phase plan recommended by the transportation committee, and planned for by the finance committee, we propose replacing the current activity vans with Suburbans. Suburbans were selected for their higher ground clearance, four-wheel-drive capability, increased cargo capacity, and greater legroom for passengers. Each vehicle will be equipped with two bench seats, allowing for a total of seven passengers plus a driver.

Per Unit Price: $61,928

The Yellow Activities bus has been in our district for 24 years and has increased maintenance costs and challenges over the past two years. We have been discussing the replacement of this vehicle for nearly two years and one has finally become available. These buses are in high demand by schools as a cost-effective alternative to the luxury liners and are difficult to get. As part of a two-phase plan recommended by the transportation committee, and planned for by the finance committee, we propose replacing the current yellow bus with a similar bus in white since that is what is available. This school bus design was selected primarily because of it's cost-effectiveness, passenger capacity, and underbody storage.

Bus Cost: $248,350

4.4. Discuss and consider amending the published school calendar to reflect no school for grades 7-12 students on Wednesday, March 19th in order to host District Speech.

Rationale: Hosting the district speech event is a significant endeavor, requiring the use of our entire 7-12 building to accommodate all participating student competitors. Our elementary students will continue with their regular schedule, as their building is not required for this event.

4.5. Surplus

4.5.1. Declare the 2000 Yellow Activity Bus as a surplus item and authorize the Superintendent to sell the bus to the company or person offering the most favorable offer.

Rationale: If the purchase of a bus replacement is approved this evening, the transportation committee is recommending the yellow bus become surplus. We would like to reach out to companies in the area that may have an interest in purchasing the bus from us.

5. Informational Items

5.1. Review and consider the 2023-2024 audit as prepared by KSO CPA's and Advisors.

Rationale: An electronic copy of the district audit and findings are available.

5.2. Impact Center Update

Rationale: Mrs. Josie Floyd is serving on the board of the Impact Center and will provide an update.

November marks our second of five capital contributions to the Impact Center in the amount of $300,000 which comes from the Special Building Fund and was budgeted in the 2023-2024 budget.

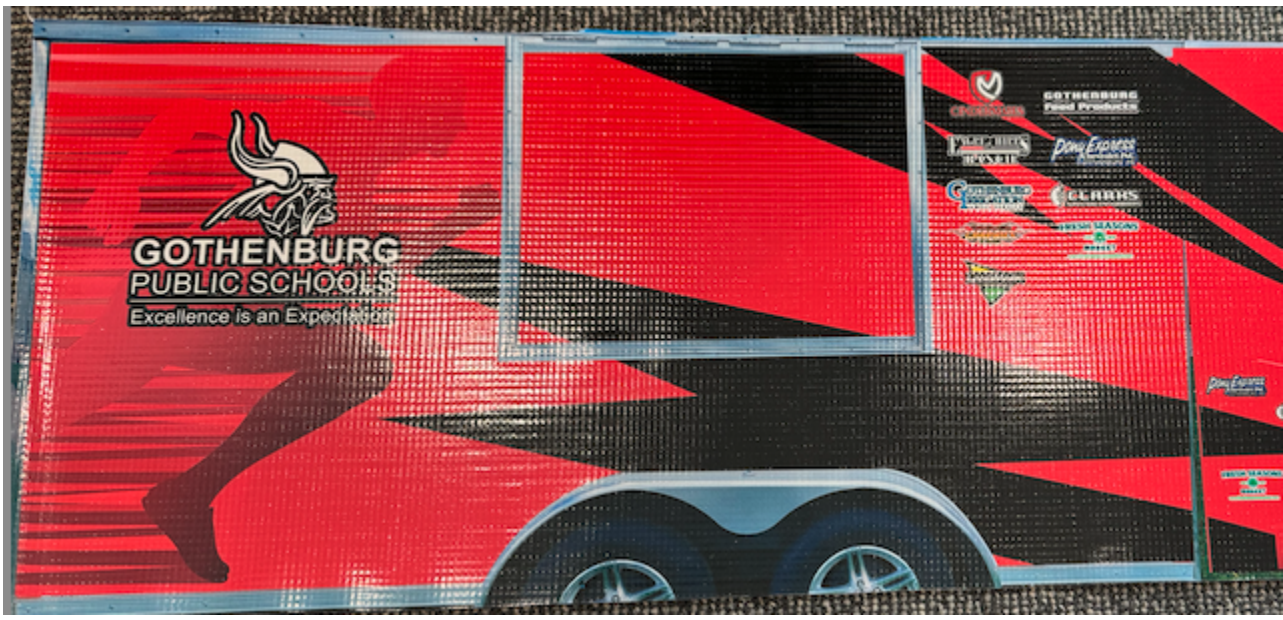
November also marks our first operations contribution to the Impact Center in the amount of $175,000 which has been planned for in the Cooperative Fund and was budgeted in the 2023-2024 budget. The receipt/reimbursement in the amount of $75,000 from The Impact Center will be paid to the facilities agency and deposited into the cooperative fund once received.

Informational item only. No action required.

5.3. Recognition to Pony Express Chevrolet & community partners for the sale of the new activities trailer to Gothenburg Public Schools in the amount of $1.00.

Rationale: We are deeply grateful to this group of exceptionally generous donors for coming together to contribute a new trailer to the Gothenburg Activities Department. This invaluable addition has already become an essential resource, benefiting our programs and enhancing our ability to support student activities. We extend our heartfelt appreciation to these community partners for their generosity and commitment to enriching the experiences of our students and staff. Thank you

for your continued support!



5.4. Recognition to City of Gothenburg for the donation via grant of TEN new tress on campus.

Rationale: We are incredibly grateful to the city for including us in their previous grant writing activity. We were the lucky recipient of 10 new trees on campus. We are excited to watch them grow and provide shade in the thoughtful areas we included them around campus! A special thanks to Jeff Kennedy, Noah Dea, and Rick Frickenstein!

5.5. Acknowledge Rule 10 compliance with the Nebraska Department of Education.

Rationale: We are thrilled to announce that our district has received official affirmation of our Rule 10 approval status from the Nebraska Department of Education! This recognition reflects our unwavering commitment to maintaining the highest standards in education, ensuring that our programs, staff, and facilities align with state guidelines to provide a safe, supportive, and enriching environment for every student. Achieving this milestone is a testament to the hard work of our entire school community—from dedicated teachers and staff to supportive families and engaged students—who contribute daily to making our district a model of excellence. With Rule 10 status affirmed, we look forward to continuing our mission to be the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment.

6. Reports

6.1. 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)

6.2. 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)

7. Next Meeting

Rationale: **REMINDER:** December board meeting will be held on the THIRD Monday - December 16th.

Swede Activities:
7/8 Wrestling @ Broken Bow
7/8 Basketball @ Broken Bow
Reserve Basketball @ 5 & 6:30 HOME

8. Adjournment

Board of Education Regular Meeting
Monday, October 14, 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:

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

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

Dr. Jonas advised this is month two of Celebration of Excellence and introduced Mrs. Baker. Mrs. Baker went over our Gothenburg Health internship program, also known as the D.O. program. This is a program that helps students gain opportunities to work outside the school. The program was designed to start small and currently has 5 students. This program not only allows

the students to work in a department they are interested in, but they are also tasked with visiting all the different departments within Gothenburg Health. It ranges from studies to hands-on patient care to learning to operate the medical equipment. This allows the students to be pushed a little bit outside their comfort zone and also then, with the knowledge they have gained, they can complete their full internship in the department they are interested in. This program benefits both the school by expanding the opportunities for the students, but it also allows for the Gothenburg Health department to show who they are and hopefully get some good positive incite into the program itself and get students to return back to Gothenburg once they are out of college. A student is interested in the IT program, so he is getting to see a variety of things, but they are able to do other than just the health programs. Some of the comments received by Gothenburg Health are that the staff love the program and how great it is that the students are there and people love showing them their jobs. It has been great that all the students go where they are assigned, are open-minded and ready to learn. We are hoping the program is very successful throughout the year and there is hope to grow the program. Mr. Fornoff asked if the students applied for this program. Mrs. Baker confirmed they did apply and had to go through a true job interview process by submitting a resume and were called in for an interview. Only two students were turned away due to the size limitations of the current program. Mrs. Jobman asked how much time the students spend there? Mrs. Baker confirmed the program is limited to 3 class periods, but students can have additional time after school if their schedule allows for it.

3.2. Public Participation

No public participation

4. Action Items

Motion to approve the consent agenda Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

4.1. Consent Agenda

4.2. Discuss and consider Activities Fund balance.

Motion to leave the account negative and with no additional transfers at this time. 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 deferred to the finance committee. Mrs. Jobman stated the finance committee was tasked to meet with the individuals who are not on the finance committee to understand everyone's position and thoughts on this. They went through the pros and cons of either transferring the money into the activities fund to make it positive as of the end of the 23-24 school year, which is approximately $30,000.00 or leaving it as a deficit for this year. Fortunately, the auditor had a chance to look at the numbers for the 23-24 school year and gave us a check mark to leave that as a deficit, so it was good to get that piece clarified. After a fair amount of thoughtful consideration, it was decided to recommend leaving it in the negative for the school year. They felt that this would help to stay on track with the budget and potentially look for creative revenue streams for this year as well, and going forward, we could have consistent revenue and know what that looks like. Overall, it was a good process and Mrs. Jobman gave kudos to Mr. Mroczek for putting a lot of numbers (and historical numbers) and projections together so they could understand where we were and how we got to where we are today, so we can better plan for the future. Everyone feels very optimistic from the discussions that came out of that and the tools we have moving forward. With that Mrs. Jobman made a motion to leave the Activities account as is with no additional transfers at this time. Mr. Wyatt gave a big thanks to Dr. Jonas and Mr. Mroczek and for the time the committee put in.

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

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 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 went over the rational.

5. Policy & Procedure

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

Motion to approve update to Policy 5032 as presented Passed with a motion by Lisa Brass 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 the rationale. Mr. Ryker stated there has been very positive feedback from both students and parents. Parents have indicated that this has been a nice little break for their son or daughter. Overall, this has been very well received. Dr. Jonas stated one of the notes received from a parent stated their kiddo is at school from 6:30 AM until 10:30 PM with activities and this open campus is the only 30-minute break throughout the day they receive some days. Dr. Jonas stated this change is being recommended by KSB to be transparent about what our process is. We would still be considered a closed campus, but the ticket to get out is that parent's signature. Mr. Fornoff asked if there was any idea how many SW conference schools do open campus. Both Mr. Ryker and Dr. Jonas did not know. Dr. Jonas did state she knows Cozad is open campus but aside from that, she couldn't say for other SW conference schools. Mr. Wyatt asked about the potential for consolidating the 2 high school lunch periods or any other changes. Mr. Ryker said that they went to 2 lunch blocks a few years ago due to Covid. He stated they liked those 2 blocks initially, so they have kept them, but he thinks with this change, they are averaging about 30 students eating at the school during that second lunch. Although this number may change due to weather, he does think there is room to consolidate back to one lunch which would start at 12:30 PM. He doesn't see any reason why they wouldn't make that change when we come back from winter break in January.

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

Motion to approve the Superintendent evaluation tool 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

Mr. Fornoff read the rationale. Dr. Jonas stated she really appreciated the process and felt like the online approach was really effective. Mrs. Jobman confirmed that this is an easier tool than anything they have had in the past.

6. Informational Items

No informational items.

7. Reports

7.1. Board of Education Reports

Personnel Committee - Mr. Fornoff confirmed they talked about the superintendent evaluation and that the personnel committee will also be meeting with GEA before the end of the month to

start the negotiation process and will keep everyone updated at that time.
Transportation and Facilities - Mr. Wyatt confirmed they have not met since last meeting.
Finance - Mrs. Jobman confirmed the Activities Fund transfer was the bulk of their session and that for the ESSER funds, the grant was approved for $130,000.00 so we should be seeing those funds in the near future. They went through fund balances and confirmed the Bond fund will be paid off this December. She said it was financed in 2000 and is pretty sure it was a 30-year bond, so due to refinancing and strategic planning, this is paying off significantly earlier than anticipated. Confirmed it was originally a 33 cent bond, and now it is a 9 cent bond, so that feels good. Mrs. Jobman also confirmed they talked a little about personnel and how some of those projections might impact the finance committee, with potential projects from the educator health alliance and health insurance increases. They also talked through the QCPUF check register.
Committee on American Civics - Mrs. Terrell confirmed they just talked about the changes and standards for next year but have not met since either.
Policy Review - Mrs. Terrell confirmed they hadn't met.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is set for November 11th @ 7 pm.

9. Adjournment

Motion to approve adjournment @ 6:06 pm. 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 @ 6:06 pm.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

GENERAL FUND

09/30/24	**Balance from last month**				**$ 3,605,200.34**
10/02/24	St. of Neb- MAC March 2024-May 2024	$	3,323.41		
10/02/24	UNL NE Nads Project 01-1925	$	3,262.00		
10/08/24	Encoding error on check #64046	$	50.00		
10/09/24	John Deere Labor Credit 01 2620 340 000	$	3,500.00		
10/10/24	Lincoln Co Treasurer Direct Deposit	$	86,416.04		
10/15/24	Custer County Treasurer Direct Deposit	$	44,754.56		
10/15/24	Dawson County Treasurer Direct Deposit	$	437,764.82		
10/15/24	M Ostergard BCBS 90% 01 1200 212 001 10% 01 1200 212 002	$	1,414.50		
10/18/24	ESU Threat Reimb. 01 2670 610	$	563.96		
10/18/24	Applegate Grant 01 1925 000	$	2,000.00		
10/23/24	St. of Neb - GMS Payment Title II-6310/4509	$	19,962.00		
10/24/24	Cozad SPED Reimb. 01 1323	$	557.23		
10/25/24	Int CD xxx916 - 01-1-01510	$	3,307.44		
10/25/24	Int CD xxx918 - 01-1-01510	$	3,307.44		
10/31/24	St. of Neb - Oct 2024 SA Payment	$	161,307.00		
10/31/24	Interest DDA xxx101	$	3,042.23		
	Total receipts for month			**$ 774,532.63**	
	Dawson County transfers to				
	Special Building Fund			**$ 16,152.11**	
	Bond Fund			**$ -**	
	Custer County transfers to				
	Special Building Fund			**$ 1,820.22**	
	Bond Fund			**$ 2,025.54**	
	Lincoln County transfers to				
	Special Building Fund			**$ 3,557.86**	
	Bond Fund			**$ 7,011.20**	
	Total Warrants paid			**$ 1,039,909.68**	
10/31/24	**Balance**				**$ 3,309,256.36**
10/31/24	Dayspring Bank xxx101	$	1,540,153.45		
	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	$	270,556.17		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$	270,556.17		
	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		
10/31/24	**Balance of investments and accounts**				**$ 3,309,256.36**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

SPECIAL BUILDING FUND

09/30/24	**Balance**				**$ 996,291.85**
10/17/24	Custer County Treas - transfer from General Fund	$ 1,820.22			
10/17/24	Lincoln County Treas - transfer from General Fund	$ 3,557.86			
10/17/24	Dawson County Treas - transfer from General Fund	$ 16,152.11			
10/25/24	Int CD xxx014 - 01-1-01510	$ 2,618.35			
10/31/24	Interest DDA xxx321	$ 734.82			
	Total receipts		**$**	**24,883.36**	
	Total Warrants paid		**$**	**49,603.56**	
10/31/24	**Balance**				**$ 971,571.65**
10/31/24	Dayspring Bank xxx321	$ 757,384.75			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 214,186.90			
10/31/24	**Balance of investments and accounts**				**$ 971,571.65**

EMPLOYEE BENEFIT ACCOUNT

09/30/24	**Balance**				**$ 98,025.62**
10/16/24	City of Gothburg - Accts Payable 1010	$ 1,350.00			
10/18/24	Inspira (Payflex) 03 5690	$ 3,350.00			
10/31/24	Interest DDA xxx545	$ 168.22			
	Total Receipts		**$**	**4,868.22**	
	Total Warrants paid		**$**	**3,791.84**	
10/31/24	**Balance**				**$ 99,102.00**
10/31/24	Dayspring Bank - xxx545	$ 99,102.00			
10/31/24	**Balance of investments and accounts**				**$ 99,102.00**

DEPRECIATION FUND

09/30/24	**Balance**				**$ 1,191,283.66**
10/31/24	Interest DDA xxx515	$ 296.58			
	Total receipts		**$**	**296.58**	
	Total Warrants paid		**$**	**-**	
10/31/24	**Balance**				**$ 1,191,580.24**
10/31/24	Flatwater Bank xxx515	$ 159,582.63			
	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			
10/31/24	**Balance of investments and accounts**				**$ 1,191,580.24**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

SCHOOL DISTRICT 20 BOND FUND

09/30/24	**Balance**				**$ 684,016.94**
10/17/24	Custer Co -transfer from General Fund K-8	$ 145.94			
10/17/24	Custer Co -transfer from General Fund 9-12	$ 1,879.60			
10/17/24	Lincoln Co -transfer from General Fund K-8	$ 3,337.33			
10/17/24	Lincoln Co -transfer from General Fund 9-12	$ 3,673.87			
10/31/24	Interest acct xxx753	$ 1,169.32			
	Total Receipts		**$**	**10,206.06**	
	Total paid out		**$**	**-**	
10/31/24	**Balance**				**$ 694,223.00**
10/31/24	Dayspring Bank Acct xxx753	$ 694,223.00			
10/31/24	**Balance of Investments and accounts**				**$ 694,223.00**

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/30/24	**Balance**				**$ 192,170.03**
10/31/24	Interest acct xxx702	$ 326.43			
	Total Receipts		**$**	**326.43**	
	Total paid out		**$**	**-**	
10/31/24	**Balance**				**$ 192,496.46**
10/31/24	Dayspring Bank Acct xxx702	$ 192,496.46			
10/31/24	**Balance of Investments and accounts**				**$ 192,496.46**
10/31/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 6,458,229.71**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	1,540,153.45
	DDA xxx321 Special Building Fund	$	757,384.75
	DDA xxx753 Bond Fund	$	694,223.00
	DDA xxx545 Employee Benefit Account	$	99,102.00
	DDA xxx702 Cooperative Fund	$	192,496.46
	CD#xxx266 Depreciation Fund	$	60,526.79
	CD#xxx352 General Fund	$	213,903.37
	CD#xxx916 General Fund	$	270,556.17
	CD#xxx918 General Fund	$	270,556.17
	CD#xxx473 General Fund	$	268,806.51
	CD#xxx014 Special Building Fund	$	214,186.90
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,581,895.57**
	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	$	159,582.63
	Total	**$**	**1,876,334.14**
	Reconciled by Becky Vang		
10/31/24	DDA #xxx490 Hot Lunch Fund	$	411,818.69
10/31/24	DDA #xxx771 Student Activity Fund	$	292,336.21
10/31/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
10/31/24	DDA #xxx852 Student Fees Fund	$	32,421.05
10/31/24	DDA #xxx459 QCPUF Account	$	71,186.84
10/31/24	CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	$	1,000,000.00
10/31/24	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	**$**	**3,738,499.60**

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**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	**FUND BALANCE**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(36,248.92)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	1,800.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		371.52	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**1,428.48**
		***Ending Balance:**	**371.52**	**1,800.00**	**0.00**	**(34,820.44)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**8,807.30**
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	992.00	0.00	
05 2900 610 000 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 704 1005	**ATHLETIC FUND RAISING**	***Current Activity**				**992.00**
		***Ending Balance:**	**0.00**	**992.00**	**0.00**	**9,799.30**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**31,493.00**
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	1,610.00	0.00	
05 704 1010	**ACTIVITY TICKETS**	***Current Activity**				**1,610.00**
		***Ending Balance:**	**0.00**	**1,610.00**	**0.00**	**33,103.00**
05 704 1030	**OFFICIALS**	***Previous Balance**				**(150.00)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(150.00)**
05 704 1035	**FOOTBALL**	***Previous Balance**				**1,931.49**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	5,884.00	0.00	
05 2900 610 000 1035	FOOTBALL		2,378.76	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**3,505.24**
		***Ending Balance:**	**2,378.76**	**5,884.00**	**0.00**	**5,436.73**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(69.50)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		10,194.40	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(10,194.40)**
		***Ending Balance:**	**10,194.40**	**0.00**	**0.00**	**(10,263.90)**
05 704 1045	**TRACK**	***Previous Balance**				**152.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**152.00**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		203.00	0.00	0.00	

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1050	**WRESTLING**	***Current Activity**				**(203.00)**
		***Ending Balance:**	**203.00**	**0.00**	**0.00**	**(203.00)**
05 704 1055	**GOLF**	***Previous Balance**				**580.00**
05 704 1055	GOLF		0.00	0.00	0.00	
05 1710 1055	GOLF		0.00	280.00	0.00	
05 2900 610 000 1055	GOLF		336.35	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(56.35)**
		***Ending Balance:**	**336.35**	**280.00**	**0.00**	**523.65**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(384.00)**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 1710 1060	SOFTBALL		0.00	399.00	0.00	
05 2900 610 000 1060	SOFTBALL		235.40	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**163.60**
		***Ending Balance:**	**235.40**	**399.00**	**0.00**	**(220.40)**
05 704 1061	**TENNIS**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1075	**VOLLEYBALL**	***Previous Balance**				**(1,334.85)**
05 704 1075	VOLLEYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	5,615.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		2,927.92	0.00	0.00	
05 704 1075	**VOLLEYBALL**	***Current Activity**				**2,687.08**
		***Ending Balance:**	**2,927.92**	**5,615.00**	**0.00**	**1,352.23**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**227.84**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	5,562.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		2,599.00	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**2,963.00**
		***Ending Balance:**	**2,599.00**	**5,562.00**	**0.00**	**3,190.84**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**281.00**
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	300.00	0.00	
05 704 1090	**HUDL Livestream**	***Current Activity**				**300.00**
		***Ending Balance:**	**0.00**	**300.00**	**0.00**	**581.00**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1200	**YEARBOOK**	***Previous Balance**				**7,107.67**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,775.00	0.00	
05 2900 610 000 1200	YEARBOOK		4,879.53	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(3,104.53)**
		***Ending Balance:**	**4,879.53**	**1,775.00**	**0.00**	**4,003.14**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,066.68**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS		11.77	0.00	0.00	
05 704 1210	**HELPING HANDS**	***Current Activity**				**(11.77)**
		***Ending Balance:**	**11.77**	**0.00**	**0.00**	**9,054.91**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**12,892.40**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	1,200.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		470.69	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**729.31**
		***Ending Balance:**	**470.69**	**1,200.00**	**0.00**	**13,621.71**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**4,104.08**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		24.50	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(24.50)**
		***Ending Balance:**	**24.50**	**0.00**	**0.00**	**4,079.58**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**20,532.98**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		774.46	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(774.46)**
		***Ending Balance:**	**774.46**	**0.00**	**0.00**	**19,758.52**
05 704 1241	**FLAG CORP**	***Previous Balance**				**225.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**225.69**
05 704 1246	**MUSICAL**	***Previous Balance**				**6,778.15**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,778.15**
05 704 1247	**JH VOCAL FUNDRAISER**	***Previous Balance**				**1,886.33**
05 704 1247	JH VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1247	JH VOCAL FUNDRAISER		0.00	473.00	0.00	
05 2900 610 000 1247	JH VOCAL FUNDRAISER		350.00	0.00	0.00	
05 704 1247	**JH VOCAL FUNDRAISER**	***Current Activity**				**123.00**
		***Ending Balance:**	**350.00**	**473.00**	**0.00**	**2,009.33**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1250	**HS ART CLUB**	***Previous Balance**				**6,042.94**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	240.00	0.00	
05 2900 610 000 1250	HS ART CLUB		155.04	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**84.96**
		***Ending Balance:**	**155.04**	**240.00**	**0.00**	**6,127.90**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**826.06**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	60.00	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**60.00**
		***Ending Balance:**	**0.00**	**60.00**	**0.00**	**886.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**2,923.09**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	40.72	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**40.72**
		***Ending Balance:**	**0.00**	**40.72**	**0.00**	**2,963.81**
05 704 1260	**GENERAL**	***Previous Balance**				**39,689.44**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	4,685.92	0.00	
05 2900 610 000 1260	GENERAL		1,356.83	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**3,329.09**
		***Ending Balance:**	**1,356.83**	**4,685.92**	**0.00**	**43,018.53**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**13,889.29**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		20.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**(20.00)**
		***Ending Balance:**	**20.00**	**0.00**	**0.00**	**13,869.29**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**(668.76)**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	238.50	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**238.50**
		***Ending Balance:**	**0.00**	**238.50**	**0.00**	**(430.26)**
05 704 1263	**Swedes Tack**	***Previous Balance**				**3,769.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,769.75**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(3,608.88)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1300	CANDY FUND		0.00	4,056.00	0.00	
05 2900 610 000 1300	CANDY FUND		2,543.07	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**1,512.93**
		***Ending Balance:**	**2,543.07**	**4,056.00**	**0.00**	**(2,095.95)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**480.00**
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**	***Current Activity**				**(40.00)**
		***Ending Balance:**	**40.00**	**0.00**	**0.00**	**440.00**
05 704 1310	**H.S COURTSEY FUND**	***Previous Balance**				**1,794.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,794.42**
05 704 1320	**CULTURE CLUB**	***Previous Balance**				**1,134.02**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,134.02**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**1,550.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,550.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**10,368.73**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**10,368.73**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**1,008.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,008.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**4,315.13**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	4,938.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		1,732.23	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**3,205.77**
		***Ending Balance:**	**1,732.23**	**4,938.00**	**0.00**	**7,520.90**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1510	Jr/Sr High Circle of Friends		0.00	0.00	0.00	
05 1710 1510	Jr/Sr High Circle of Friends		0.00	265.76	0.00	
05 704 1510	**Jr/Sr High Circle of Friends**	***Current Activity**				**265.76**
		***Ending Balance:**	**0.00**	**265.76**	**0.00**	**265.76**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,343.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,343.56**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**5,656.90**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		263.76	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(263.76)**
		***Ending Balance:**	**263.76**	**0.00**	**0.00**	**5,393.14**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**113.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**113.50**
05 704 1515	**FFA**	***Previous Balance**				**9,308.20**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	642.45	0.00	
05 2900 610 000 1515	FFA		688.58	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(46.13)**
		***Ending Balance:**	**688.58**	**642.45**	**0.00**	**9,262.07**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,616.42**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		39.20	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(39.20)**
		***Ending Balance:**	**39.20**	**0.00**	**0.00**	**1,577.22**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**14,790.80**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		811.73	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(811.73)**
		***Ending Balance:**	**811.73**	**0.00**	**0.00**	**13,979.07**
05 704 1531	**ONE ACT**	***Previous Balance**				**4,215.86**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	1,500.00	0.00	
05 2900 610 000 1531	ONE ACT		1,051.67	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**448.33**
		***Ending Balance:**	**1,051.67**	**1,500.00**	**0.00**	**4,664.19**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**5,270.58**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,383.93	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		3,203.99	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**(1,820.06)**
		***Ending Balance:**	**3,203.99**	**1,383.93**	**0.00**	**3,450.52**

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1575	**MATH A.P.**	***Previous Balance**				**3,922.85**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,922.85**
05 704 1580	**MEDIA**	***Previous Balance**				**965.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**965.42**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**831.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**831.67**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**(981.54)**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		137.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(137.00)**
		***Ending Balance:**	**137.00**	**0.00**	**0.00**	**(1,118.54)**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**2,672.46**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		317.50	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(317.50)**
		***Ending Balance:**	**317.50**	**0.00**	**0.00**	**2,354.96**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**8,847.54**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	135.18	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**135.18**
		***Ending Balance:**	**0.00**	**135.18**	**0.00**	**8,982.72**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**780.49**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**780.49**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**2,916.73**
05 704 1626	GIRLS GOLF FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER		374.30	0.00	0.00	
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Current Activity**				**(374.30)**
		***Ending Balance:**	**374.30**	**0.00**	**0.00**	**2,542.43**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**3,418.63**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	96.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER		145.50	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**(49.50)**

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	**145.50**	**96.00**	**0.00**	**3,369.13**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**4,142.63**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,142.63**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**(719.75)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(719.75)**
05 704 1634	**YOUTH TRACK**	***Previous Balance**				**(112.39)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(112.39)**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**7,062.71**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		31.99	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(31.99)**
		***Ending Balance:**	**31.99**	**0.00**	**0.00**	**7,030.72**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,539.80**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		72.80	0.00	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(72.80)**
		***Ending Balance:**	**72.80**	**0.00**	**0.00**	**1,467.00**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**2,180.98**
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 2900 610 000 1645	YOUTH VOLLEYBALL		801.35	0.00	0.00	
05 704 1645	**YOUTH VOLLEYBALL**	***Current Activity**				**(801.35)**
		***Ending Balance:**	**801.35**	**0.00**	**0.00**	**1,379.63**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**2,030.30**
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	112.90	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		112.59	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**0.31**
		***Ending Balance:**	**112.59**	**112.90**	**0.00**	**2,030.61**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**7,839.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,839.98**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**50.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**50.00**

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**3,014.53**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,887.55**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 1710 1700	ELEM. BOOK FAIR		0.00	1,145.55	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		444.18	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**701.37**
		***Ending Balance:**	**444.18**	**1,145.55**	**0.00**	**12,588.92**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**9.29**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9.29**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,453.68**
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND		0.00	100.00	0.00	
05 704 1705	**ELEM. COURTESY FUND**	***Current Activity**				**100.00**
		***Ending Balance:**	**0.00**	**100.00**	**0.00**	**1,553.68**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1707	**SWEDE BANK**	***Previous Balance**				**6,573.48**
05 704 1707	SWEDE BANK		0.00	0.00	0.00	
05 1710 1707	SWEDE BANK		0.00	2,263.16	0.00	
05 2900 610 000 1707	SWEDE BANK		359.46	0.00	0.00	
05 704 1707	**SWEDE BANK**	***Current Activity**				**1,903.70**
		***Ending Balance:**	**359.46**	**2,263.16**	**0.00**	**8,477.18**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**9,210.09**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	54.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		197.94	0.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(143.94)**
		***Ending Balance:**	**197.94**	**54.00**	**0.00**	**9,066.15**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,412.43**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 1710 1711	1ST GRADE		0.00	487.17	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**487.17**
		***Ending Balance:**	**0.00**	**487.17**	**0.00**	**3,899.60**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,258.16**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,258.16**

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Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 1713	**4TH GRADE**	***Previous Balance**				**907.95**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	87.39	0.00	
05 2900 610 000 1713	4TH GRADE		29.04	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**58.35**
		***Ending Balance:**	**29.04**	**87.39**	**0.00**	**966.30**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,695.32**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,695.32**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(253.02)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 1710 1715	ELEM. LOUNGE		0.00	237.55	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**237.55**
		***Ending Balance:**	**0.00**	**237.55**	**0.00**	**(15.47)**
05 704 1716	**3RD GRADE**	***Previous Balance**				**829.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**829.98**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**2,034.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,768.73**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,768.73**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**18,859.33**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	549.05	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**549.05**
		***Ending Balance:**	**0.00**	**549.05**	**0.00**	**19,408.38**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**(2,478.79)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(2,478.79)**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**(4,240.00)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(4,240.00)**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(1,946.03)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,946.03)**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**8,749.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	

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Fund: 05 **ACTIVITY FUND**

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 1710 1940	SWEDES LEAD SCHOLARSHIP		0.00	220.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**220.00**
		***Ending Balance:**	**0.00**	**220.00**	**0.00**	**8,969.00**
		Fund Total: 05	40,687.05	49,429.23	0.00	**340,802.34**

Checking Account: 1 GENERAL CHECKING

Check Number: 64132 Check Type: Check Check Date: 10/18/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 64133 Check Type: Check Check Date: 10/18/2024 Vendor: BCBS BLUE CROSS-BLUE SHIELD Check Total: 1,414.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Bill # 4229116	10/18/2024		Premium	01 1200 212 001	1,273.05
Bill # 4229116	10/18/2024		Premium	01 1200 212 002	141.45

Check Number: 64134 Check Type: Check Check Date: 10/25/2024 Vendor: CREDITCARD U.S. BANK Check Total: 4,197.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	DIST-0436	Candy for Homecoming	01 1100 610 000	39.00
20241023	10/23/2024	DIST-0444	Crisis Counseling Thank you	01 1100 610 000	135.95
20241023	10/23/2024	ELEM-0937	ASHA Dues Renewal	01 1200 330 000	278.00
20241023	10/23/2024	ELEM-0938	Nebraska Licensure Renewal	01 1200 330 000	140.00
20241023	10/23/2024	ELEM-0921	Executive Functioning Resources, etc	01 6998 610 000	384.52
20241023-0001	10/23/2024	ELEM-0918	Candy	01 2410 610 001	13.75
20241023-0002	10/23/2024	ELEM-0925	Arc Board	01 3400 610 000	269.85
20241023-0002	10/23/2024	ELEM-0925	Arc Activities	01 3400 610 000	14.99
20241023-0003	10/23/2024	ELEM-0933	Conference	01 2120 330 001	180.00
20241023-0004	10/23/2024	ELEM-0934	conference	01 2120 330 001	180.00
20241023-0005	10/23/2024	ELEM-0936	Meal for student	01 1100 610 001	26.40
20241023-0006	10/23/2024	JRSR-2426	Y-axis belt, NEMA 34	01 1100 610 002 1225	31.60
20241023-0007	10/23/2024	ELEM-0926	Vinyl Gloves	01 2130 610 000	206.00
20241023-0008	10/23/2024	JRSR-2445	Plans	01 1100 610 002 1225	25.00
20241023-0009	10/23/2024	JRSR-2434	Vacuums	01 2610 610 000	749.94
20241023-0010	10/23/2024	JRSR-2364	bus oil	01 2710 610 000	5.85
20241023-0010	10/23/2024	JRSR-2364	fuel	01 2710 626 000	47.17
20241023-0011	10/23/2024	JRSR-2474	Scrub pads	01 2610 610 000	155.30
20241023-0012	10/23/2024	ELEM-0916	Online subscription	01 1100 643 001	135.00
20241023-0013	10/23/2024	SPED-0011	gas for school car - ESU meeting	01 1200 580 000	15.83
20241023-0014	10/23/2024	SPED-0004	coffee for para meeting	01 1200 330 002	17.14
20241023-0015	10/23/2024	SPED-0005	home visit notes	01 1200 610 001	156.03
20241023-0016	10/23/2024	SPED-0008	snacks for sped meeting	01 1200 330 000	55.45
20241023-0017	10/23/2024	JRSR-2348	Gas for FB at Chadron	01 2710 626 000	32.46
20241023-0018	10/23/2024	DIST-0428	Supplies and Food - Teacher Inservice	01 1100 610 000	77.57
20241023-0019	10/23/2024	JRSR-2446	Guidance--Conference registration	01 2120 330 002	180.00
20241023-0020	10/23/2024	JRSR-2447	Conference Registration	01 2120 330 002	180.00
20241023-0021	10/23/2024	JRSR-2363	Donuts for meeting	01 2410 320 002	15.00
20241023-0022	10/23/2024	JRSR-2411	Edpuzzle subscription	01 1100 610 002 1225	13.50
20241023-0023	10/23/2024	JRSR-2439	Conference	01 2410 330 002	200.00
20241023-0024	10/23/2024	DIST-0439	Hotel - NACIA	01 2212 330 000	318.00

Checking Account: 1 GENERAL CHECKING

20241023-0025	10/23/2024	JRSR-2185	Bike Rack for HS Doors	01 2610 610 000	0.00
20241023-0025	10/23/2024	JRSR-2185	Credit for Sales Tax	01 2610 610 000	(82.04)

Check Number: 64135 Check Type: Check Check Date: 10/23/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 13,900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	DIST-0449	2018 Chevy Silverado	01 2710 732 000	13,900.00

Check Number: 64138 Check Type: Check Check Date: 10/31/2024 Vendor: ACE Ace Hardware Check Total: 187.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Trx#55241/55309	10/31/2024	JRSR-2412	Supplies	01 2610 610 000	89.95
Trx#55241/55309	10/31/2024	JRSR-2412	Supplies	01 2610 610 000	13.57
Trx#59229	10/31/2024	JRSR-2478	stain	01 1100 610 002 1225	44.97
Trx#59606	10/31/2024	JRSR-2485	supplies	01 2610 610 000	14.00
Trx#59882	10/31/2024	JRSR-2549	supplies	01 2610 610 000	24.78

Check Number: 64139 Check Type: Check Check Date: 10/31/2024 Vendor: ACT ACT Check Total: 1,677.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
T#32472844	10/31/2024	DIST-0463	ACT Online Prep - Juniors	01 1100 643 002	1,677.00

Check Number: 64140 Check Type: Check Check Date: 10/31/2024 Vendor: AMAZON Amazon Capital Services Check Total: 217.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11G4-9VWR-G3KL	10/31/2024	ELEM-0953	office chairs	01 1100 610 001	197.98
11G4-9VWR-G3KL	10/31/2024	ELEM-0953	magnets	01 1100 610 001	19.97

Check Number: 64141 Check Type: Check Check Date: 10/31/2024 Vendor: APPTEGY Apptegy Check Total: 9,282.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV26600	10/31/2024	DIST-0462	Website & Thrillshare Subscription	01 1100 643 000	9,282.88

Check Number: 64142 Check Type: Check Check Date: 10/31/2024 Vendor: BLACHI44 BLACK HILLS ENERGY Check Total: 1,433.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4756699419 Sep/Oct24	10/31/2024		Fuel	01 2610 621 000	379.67
5156940875 Sep/Oct24	10/31/2024		Fuel	01 2610 621 000	134.13
7635623761 Sep/Oct24	10/31/2024		Fuel	01 2610 621 000	920.10

Check Number: 64143 Check Type: Check Check Date: 10/31/2024 Vendor: SARBROCK Saraid Brock Check Total: 36.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement 10/24	10/31/2024	DIST-0464	Spanish Class Activity Supplies (Mrs. Br	01 1100 610 002	36.75

Check Number: 64144 Check Type: Check Check Date: 10/31/2024 Vendor: CARQUEST carquest Check Total: 57.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14738-236092	10/31/2024	JRSR-2544	supplies	01 2610 610 000	31.98
ID-235702	10/31/2024	JRSR-2526	Supplies	01 2610 610 000	25.16

Check Number: 64145 Check Type: Check Check Date: 10/31/2024 Vendor: CITYGO84 CITY OF GOTHENBURG Check Total: 15,776.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

Oct 2024 Utilities	10/31/2024	Water/Sewer	01 2610 410 000	957.19	
Oct 2024 Utilities	10/31/2024	Electric	01 2610 621 000	12,982.81	
Oct 2024 Utilities	10/31/2024	Garbage	01 2610 890 000	1,836.85	

Check Number: 64146 Check Type: Check Check Date: 10/31/2024 Vendor: CLEARFLY CLEARFLY Check Total: 144.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV658209	10/31/2024		Phone	01 2510 382 000	144.18

Check Number: 64147 Check Type: Check Check Date: 10/31/2024 Vendor: COZADELECT Cozad Electric dba Halls Electric Check Total: 2,847.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1772	10/31/2024	JRSR-2545	lightbulbs	01 2610 610 000	2,847.00

Check Number: 64148 Check Type: Check Check Date: 10/31/2024 Vendor: CULLIGAN CULLIGAN Check Total: 233.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1018702 Oct 2024	10/31/2024		Supplies	01 2610 610 000	233.45

Check Number: 64149 Check Type: Check Check Date: 10/31/2024 Vendor: CUSTCOCL CUSTER COUNTY CLERK Check Total: 157.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Postcards 10/2024	10/31/2024	DIST-0459	Joint Public Hearing	01 2320 610 000	157.00

Check Number: 64150 Check Type: Check Check Date: 10/31/2024 Vendor: DAVID Hof David Check Total: 89.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Mileage Reimbursemen	10/31/2024	DIST-0461	Crisis Team Support	01 1100 333 000	89.78

Check Number: 64151 Check Type: Check Check Date: 10/31/2024 Vendor: DOANUN123 DOANE UNIVERSITY Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Fall Festival of Wi	10/25/2024	JRSR-2443	Festival of Winds audition fees	01 1100 610 002 1240	150.00

Check Number: 64152 Check Type: Check Check Date: 10/31/2024 Vendor: EAKEOF131 EAKES OFFICE SOLUTIONS Check Total: 133.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9020386-0	10/31/2024		Supplies	01 1100 610 001	81.99
9026805-0	10/31/2024		Supplies	01 1100 610 000	51.70

Check Number: 64153 Check Type: Check Check Date: 10/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2915971	10/31/2024	JRSR-2495	Rats	01 2610 431 000	250.00

Check Number: 64154 Check Type: Check Check Date: 10/31/2024 Vendor: 3E Electrical Engineering and Equipment Co Check Total: 1,035.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8694817-00	10/31/2024	JRSR-2483	lightbulbs	01 2610 610 000	626.90
8694873-00	10/31/2024	JRSR-2497	light bulbs	01 2610 610 000	408.81

Check Number: 64155 Check Type: Check Check Date: 10/31/2024 Vendor: FAMILYPHYS Family Physical Therapy and Sports Center, P.C. Check Total: 15,553.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2151 340 000	3,440.00

Checking Account: 1 **GENERAL CHECKING**

3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2151 340 000	2,080.00
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2151 340 000	280.00
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2161 340 000	969.00
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2161 340 000	128.25
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2161 340 000	1,667.25
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2162 340 000	669.75
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2163 340 000	2,520.00
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 6406 340 000	2,900.00
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 6408 340 000	199.50
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 6408 340 000	700.00

Check Number: 64156 Check Type: Check Check Date: 10/31/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 55.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10/18/2024 Payroll	10/25/2024		Fee	01 2510 351 000	55.20

Check Number: 64157 Check Type: Check Check Date: 10/31/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 518.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00101982163900013	10/31/2024	JRSR-2379	Snapples	01 1100 610 002	94.05
00101982163900013	10/31/2024	JRSR-2379	Dove Chocolates	01 1100 610 002	20.86
00103272162600013	10/31/2024	JRSR-2424	Country Time Strawberry Lemonads	01 1100 610 002	6.98
00103272162600013	10/31/2024	JRSR-2424	Keebler Deluxe Cookies	01 1100 610 002	3.00
00103272162600013	10/31/2024	JRSR-2424	Keebler Fudge Strip Cookes	01 1100 610 002	5.25
00103752110600016	10/31/2024	JRSR-2553	mouse traps	01 2610 610 000	11.90
00104125115400036	10/31/2024	JRSR-2453	Kahoot treats which our hw problems in f	01 1100 610 002	28.37
00105873184200014	10/31/2024	JRSR-2487	trick for a treat	01 1100 610 002	84.31
00208176084900013	10/31/2024	JRSR-2460	detergent	01 2610 610 000	15.30
GPSFam Cons Science	10/31/2024	JRSR-2508	7th Grade Teen Living Lab Supplies	01 1100 610 002 1220	25.74
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition/7th Grade Teen Living	01 1100 610 002 1220	82.23
GPSFam Cons Science	10/31/2024	JRSR-2508	Adult Living Lab Supplies	01 1100 610 002 1220	39.98
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition Lab Supplies	01 1100 610 002 1220	43.11
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition Lab Supplies	01 1100 610 002 1220	20.37
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition Lab Supplies	01 1100 610 002 1220	37.32

Check Number: 64158 Check Type: Check Check Date: 10/31/2024 Vendor: GOOGLE Google LLC Check Total: 10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3399-3511-9668	10/31/2024	JRSR-2492	Domain Renewal - Yearly	01 1100 643 000	10.00

Check Number: 64159 Check Type: Check Check Date: 10/31/2024 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 106.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
117311	10/25/2024		Drug Testing	01 2710 890 000	106.00

Check Number: 64160 Check Type: Check Check Date: 10/31/2024 Vendor: GOTHROTARY GOTHENBURG ROTARY Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 **GENERAL CHECKING**

3rd Quarter 2024 Due	10/25/2024	DIST-0441	Rotary Gothenburg	01 2320 810 000	150.00

Check Number: 64161 Check Type: Check Check Date: 10/31/2024 Vendor: AMYHAR19 AMY HARRISON Check Total: 174.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reim Oct 2024	10/31/2024	ELEM-0949	books for library	01 2220 640 001	105.40
Reimb 10/2024	10/31/2024	ELEM-0950	cord cover and wire ties	01 2220 610 001	38.97
Reimbu Oct 2024	10/31/2024	ELEM-0952	filing box for library wall	01 2220 610 001	29.99

Check Number: 64162 Check Type: Check Check Date: 10/31/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 111.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
358669	10/31/2024	JRSR-2390	2x4	01 1100 610 002 1225	47.20
358687	10/31/2024	JRSR-2551	supplies	01 2610 610 000	64.18

Check Number: 64163 Check Type: Check Check Date: 10/31/2024 Vendor: HIRERIGH HIRERIGHT, LLC Check Total: 38.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P1246657	10/25/2024		Bus Driver Drug Screening	01 2710 890 000	38.55

Check Number: 64164 Check Type: Check Check Date: 10/31/2024 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,644.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179 Nov 2024	10/25/2024		Lease	01 2510 440 000	3,644.17

Check Number: 64165 Check Type: Check Check Date: 10/31/2024 Vendor: IDEALINE IDEAL LINEN/BLUFFS Check Total: 738.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
488990	10/25/2024	JRSR-2435	soap	01 2610 610 000	738.80

Check Number: 64166 Check Type: Check Check Date: 10/31/2024 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 885.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
326806	10/31/2024	JRSR-2524	refill 2 tanks of gas	01 1100 610 002 1515	584.15
327771	10/31/2024	JRSR-2543	Oxygen and compressed gas and flint	01 1100 610 002 1515	180.45
328492	10/25/2024	JRSR-2473	electrodes	01 1100 610 002 1515	45.00
328915	10/31/2024	JRSR-2521	electrodes - 10lbs	01 1100 610 002 1515	45.00
329547	10/31/2024	JRSR-2520	October monthly tank rental fee	01 1100 610 002 1515	30.80

Check Number: 64167 Check Type: Check Check Date: 10/31/2024 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 15.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PO JRSR 2354	10/31/2024	JRSR-2354	Music	01 1100 610 002 1240	167.94
PO JRSR 2354	10/31/2024	JRSR-2354	Credit on account	01 1100 610 002 1240	(152.69)

Check Number: 64168 Check Type: Check Check Date: 10/31/2024 Vendor: JANDA Samantha Janda Check Total: 247.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb 10/2024	10/31/2024	JRSR-2486	Hotel	01 1100 330 002	238.00
Reimb 10/2024	10/31/2024	JRSR-2486	Meal	01 1100 330 002	9.99

Check Number: 64169 Check Type: Check Check Date: 10/31/2024 Vendor: JOHNDE289 JOHN DEERE FINANCIAL Check Total: 144.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

010748	10/25/2024	JRSR-2457	orbital sander	01 3551 610 002	74.99
010748	10/25/2024	JRSR-2457	Palm sander	01 3551 610 002	69.99

Check Number: 64170 Check Type: Check Check Date: 10/31/2024 Vendor: ALLIJO13 ALLISON JONAS Check Total: 411.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct 2024 Reimb	10/31/2024	DIST-0465	Mileage	01 2320 330 000	411.38

Check Number: 64171 Check Type: Check Check Date: 10/31/2024 Vendor: KREG KREG ENTERPRISES INC/KREG TOOL CO Check Total: 56.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Sales Order 1605679	10/25/2024	JRSR-2421	screws, drill bits	01 1100 610 002 1225	56.68

Check Number: 64172 Check Type: Check Check Date: 10/31/2024 Vendor: KSBSCHO KSB SCHOOL LAW Check Total: 2,726.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17468	10/31/2024	DIST-0467	Legal Services	01 2330 317 000	2,726.50

Check Number: 64173 Check Type: Check Check Date: 10/31/2024 Vendor: LEXCHIR LEXINGTON CHIROPRACTIC CENTER Check Total: 195.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DOT Physical 10/2024	10/25/2024		Bus Driver Exam	01 2710 890 000	195.00

Check Number: 64174 Check Type: Check Check Date: 10/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 59.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00000221	10/25/2024	ELEM-0943	Staff Breakfast	01 1100 610 001	59.29

Check Number: 64175 Check Type: Check Check Date: 10/31/2024 Vendor: MARYMEISIN MARY MEISINGER Check Total: 31.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reim 10/2024	10/31/2024	JRSR-2515	pumpkins for measurement lab	01 1100 610 002	31.50

Check Number: 64176 Check Type: Check Check Date: 10/31/2024 Vendor: MIDAMRES MID-AMERICAN RESEARCH CHEMICAL Check Total: 1,581.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0831771-IN	10/31/2024	JRSR-2484	supplies	01 2610 610 000	1,581.90

Check Number: 64177 Check Type: Check Check Date: 10/31/2024 Vendor: MIDPLA415 MID-PLAINS COMMUNITY COLLEGE Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ID # 29531	10/31/2024	JRSR-2491	Audition fees	01 1100 610 002 1240	80.00

Check Number: 64178 Check Type: Check Check Date: 10/31/2024 Vendor: NACIA NACIA Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024 Angie Richeson	10/31/2024	DIST-0450	NACIA Fall Retreat	01 2212 330 000	250.00

Check Number: 64179 Check Type: Check Check Date: 10/31/2024 Vendor: NCSPEARS NCS PEARSON, INC. Check Total: 697.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26513156	10/31/2024	SPED-0014	CELF Test	01 1200 610 002	12.95
26960549	10/31/2024	SPED-0013	CELF Test	01 1200 610 002	14.80
SEPT 2024	10/25/2024	JRSR-2416	Q-I SLP CONTENT ONLY:17-SEP-2024:16-SEP-	01 1200 610 001	380.00
SEPT 2024	10/25/2024	JRSR-2416	Q-INTERACTIVE STANDARD LICENSE (DIGITAL)	01 1200 610 002	290.00

Checking Account: 1 GENERAL CHECKING

Check Number: 64180 Check Type: Check Check Date: 10/31/2024 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P2C 1130	10/31/2024	JRSR-2519	conference registration	01 1100 610 002 1515	80.00

Check Number: 64181 Check Type: Check Check Date: 10/31/2024 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 430.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024 NAESP/NSASSP	10/25/2024	ELEM-0944	State Principals' Conference 2024	01 2410 330 001	200.00
84368	10/31/2024	DIST-0451	NDE Safety & Security Summit	01 2212 330 000	230.00

Check Number: 64182 Check Type: Check Check Date: 10/31/2024 Vendor: ONESOURC ONE SOURCE THE BACKGROUND CHECK COMPANY Check Total: 63.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022165577	10/31/2024		Background Check	01 1100 320 000	63.00

Check Number: 64183 Check Type: Check Check Date: 10/31/2024 Vendor: PAPETIGE PAPER TIGER SHREDDING Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
207851	10/31/2024		Shredding	01 2610 890 000	100.00

Check Number: 64184 Check Type: Check Check Date: 10/31/2024 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER Check Total: 1,307.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17211/17224	10/25/2024	DIST-0442	Labor	01 2710 350 000	444.00
17211/17224	10/25/2024	DIST-0442	Mirror Bracket	01 2710 610 000	191.48
17211/17224	10/25/2024	DIST-0442	Freon	01 2710 610 000	672.20

Check Number: 64185 Check Type: Check Check Date: 10/31/2024 Vendor: PINPOINT PINPOINT COMMUNICATIONS Check Total: 294.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0155005365Oct2024	10/31/2024		Phone	01 2510 382 000	294.26

Check Number: 64186 Check Type: Check Check Date: 10/31/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 81.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
R/O # 326941	10/31/2024	DIST-0458	2019 Ford	01 2710 330 000	31.00
R/O # 326941	10/31/2024	DIST-0458	2019 Ford	01 2710 610 000	50.16

Check Number: 64187 Check Type: Check Check Date: 10/31/2024 Vendor: PROTCENT PROTEX CENTRAL INC. Check Total: 8,607.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
156438	10/31/2024	JRSR-2541	inspection	01 2610 431 000	1,295.98
Quote 42074	10/31/2024	JRSR-2548	monitoring	01 2610 431 000	7,312.00

Check Number: 64188 Check Type: Check Check Date: 10/31/2024 Vendor: QUADFINA QUADIENT FINANCE USA, INC. Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1923-Oct 2024	10/25/2024		Postage	01 2510 531 000	1,000.00

Check Number: 64189 Check Type: Check Check Date: 10/31/2024 Vendor: RAPIDFIREP RAPID FIRE PROTECTION Check Total: 1,657.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

79223	10/25/2024	JRSR-2459	plumbing	01 2610 431 000	1,657.00

Check Number: 64190 Check Type: Check Check Date: 10/31/2024 Vendor: RUTTMECH RUTT'S MECHANICAL SERVICES Check Total: 4,277.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6959	10/31/2024	JRSR-2493	HVAC	01 2610 431 000	4,277.79

Check Number: 64191 Check Type: Check Check Date: 10/31/2024 Vendor: RYAN Johnson Ryan Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV 7471 Reimb	10/25/2024	JRSR-2442	Introductory registration fee	01 1100 610 002 1240	25.00

Check Number: 64192 Check Type: Check Check Date: 10/31/2024 Vendor: SCHASANI SCHABEN SANITATION INC. Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1404221T047	10/31/2024		Garbage	01 2610 890 000	55.00

Check Number: 64193 Check Type: Check Check Date: 10/31/2024 Vendor: SCHOSP2846 SCHOOL SPECIALTY Check Total: 146.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208135081585	10/25/2024	JRSR-2465	High School office supplies	01 1100 610 002	26.89
208135081585*	10/31/2024	JRSR-2489	rubber bands	01 1100 610 002	26.89
3081041642632	10/31/2024	JRSR-2465	High School office supplies	01 1100 610 002	92.84

Check Number: 64194 Check Type: Check Check Date: 10/31/2024 Vendor: SHAPENE Melissa Jackson Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024	10/31/2024	JRSR-2509	Conference Registration	01 1100 330 002	175.00

Check Number: 64195 Check Type: Check Check Date: 10/31/2024 Vendor: SHOWTIME Show Time Painting, LLC Check Total: 2,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18827	10/31/2024	JRSR-2530	Parking lot	01 2610 431 000	2,200.00

Check Number: 64196 Check Type: Check Check Date: 10/31/2024 Vendor: DASSTATE STATE OF NEBRASKA-DAS Check Total: 2,253.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1450450	10/25/2024		Distance Learning	01 2510 382 000	2,253.77

Check Number: 64197 Check Type: Check Check Date: 10/31/2024 Vendor: SYNDPUBL SYNDICATE PUBLISHING Check Total: 38.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18032	10/25/2024		Notice	01 2510 540 000	8.18
18087	10/31/2024		Advertising	01 2510 540 000	30.76

Check Number: 64198 Check Type: Check Check Date: 10/31/2024 Vendor: TEAMPHYS TEAM PHYSICAL THERAPY Check Total: 1,416.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2171 340 000	622.96
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2171 340 000	418.08
Oct 2024 Services	10/31/2024	DIST-0466	Meeting	01 2171 340 000	76.00
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2172 340 000	208.28
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2173 340 000	90.84

Check Number: 64199 Check Type: Check Check Date: 10/31/2024 Vendor: TIMECLOCKP TimeClock Plus, LLC Check Total: 1,458.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV00378275	10/25/2024		TimeClock Plus	01 2510 351 000	1,458.00

Check Number: 64200 Check Type: Check Check Date: 10/31/2024 Vendor: TKELEVAT TK ELEVATOR CORPORATION Check Total: 2,236.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000640443	10/25/2024	JRSR-2419	Service	01 2610 431 000	342.63
8003280	10/31/2024	JRSR-2531	Elevator repair	01 2610 431 000	1,894.00

Check Number: 64201 Check Type: Check Check Date: 10/31/2024 Vendor: UNITCULT United Cultures Inc Check Total: 306.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6629	10/31/2024	JRSR-2490	Justo Lamas Concert Spanish Class	01 1100 610 002	306.00

Check Number: 64202 Check Type: Check Check Date: 10/31/2024 Vendor: USOMNI US OMNI & TSACG COMPLIANCE SERVICES Check Total: 35.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
110607/113881	10/25/2024		June 2024 Fees	01 2510 320 000	20.90
110607/113881	10/25/2024		Sept 2024 Fees	01 2510 320 000	14.63

Check Number: 64203 Check Type: Check Check Date: 10/31/2024 Vendor: VERIZON VERIZON WIRELESS Check Total: 77.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9976803331	10/31/2024		Phone Bill	01 2510 382 000	77.08

Check Number: 64204 Check Type: Check Check Date: 10/31/2024 Vendor: LORIVERST LORI VERSTER Check Total: 48.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	10/31/2024	DIST-0448	EHA Wellness Training- North Platte	01 2320 330 000	48.24

Check Number: 64205 Check Type: Check Check Date: 10/31/2024 Vendor: WALDCORP The Waldinger Corporation Check Total: 283.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7371689-1	10/25/2024	JRSR-2432	plumbing	01 2610 431 000	283.75

Check Number: 64206 Check Type: Check Check Date: 10/31/2024 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 781.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BillingDate11/1/2024	10/31/2024	JRSR-2431	Ligatures	01 1100 610 002 1240	57.16
BillingDate11/1/2024	10/31/2024	JRSR-2431	Flute repairs	01 1100 610 002 1240	106.00
BillingDate11/1/2024	10/31/2024	JRSR-2431	Piccolo repair	01 1100 610 002 1240	24.00
BillingDate11/1/2024	10/31/2024	JRSR-2431	Saxophone repair	01 1100 610 002 1240	280.65
BillingDate11/1/2024	10/31/2024	JRSR-2431	Trumpet repairs	01 1100 610 002 1240	108.00
BillingDate11/1/2024	10/31/2024	JRSR-2431	Reeds & bite guards	01 1100 610 002 1240	181.50
BillingDate11/1/2024	10/31/2024	JRSR-2431	Baritone repair	01 1100 610 002 1240	24.00

Checking Account: 12 **STUDENT FEES ACCOUNT**

Check Number: 1055 Check Type: Check Check Date: 10/31/2024 Vendor: GOTHENBURG Gothenburg Public Schools Check Total: 8,535.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Fund12 Transfer to05	10/25/2024	DIST-0443	Move Activities Fees to Activity Fund	12 1100 610 000 1000	6,485.44
Fund12 Transfer to05	10/25/2024	DIST-0443	Move Activities Fees to Activity Fund	12 1100 610 000 1000	2,050.54

*Denotes Expensed Invoice Item

Checking Account ID: 12 Total without Voids: 8,535.98

Checking Account: 2 DEPRECIATON ACCOUNT

Check Number: 204 Check Type: Check Check Date: 10/23/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 106,856.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
(2) 2024 Suburbans	10/23/2024	DIST-0445	Activity Van Replacement	02 2900 732 000	123,856.00
(2) 2024 Suburbans	10/23/2024	DIST-0445	Activity Van Trade In	02 2900 732 000	(17,000.00)

*Denotes Expensed Invoice Item Checking Account ID: 2 Total without Voids: 106,856.00

Checking Account: 3 EMPLOYEE BENEFIT ACCOUNT

Check Number: 261 Check Type: Automatic Payment Check Date: 10/31/2024 Vendor: INSPFINAN INSPIRA FINANCIAL Check Total: 3,535.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct 2024 Claims	10/31/2024		Inspira	03 2900 281 000	3,535.44

Check Number: 262 Check Type: Check Check Date: 10/31/2024 Vendor: INSPFINAN INSPIRA FINANCIAL Check Total: 100.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Inspira Claims 10/24	10/25/2024		Inspira	03 2900 281 000	100.80

*Denotes Expensed Invoice Item Checking Account ID: 3 Total without Voids: 3,636.24

Checking Account: 4 SWEDE BANK CHECKING

Check Number: 8 Check Type: Automatic Payment Check Date: 10/03/2024 Vendor: SWEDEBANKI SWEDE BANKING STUDENT WITHDRAWLS Check Total: 359.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241106	10/03/2024		CHECKS FOR KIDS WHO QUIT	05 2900 610 000 1707	359.46
V*20241106	10/03/2024		CHECKS FOR KIDS WHO QUIT	05 2900 610 000 1707	(359.46)

Check Number: 9 Check Type: Automatic Payment Check Date: 10/03/2024 Vendor: SWEDEBANKI SWEDE BANKING STUDENT WITHDRAWLS Check Total: 359.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241106-0001	10/03/2024		Withdrawals	05 2900 610 000 1707	359.46

*Denotes Expensed Invoice Item

Checking Account ID: 4 Total without Voids: 359.46

Checking Account: 5 STUDENT ACTIVITY

Check Number: 6 Check Type: Automatic Payment Check Date: 10/01/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 202.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Deluxe Deposit Slips	10/01/2024		Deposit Slips	05 2900 610 000 1000	202.00

Check Number: 7 Check Type: Automatic Payment Check Date: 10/03/2024 Vendor: SWEDEBANKI SWEDE BANKING STUDENT WITHDRAWLS Check Total: 359.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10032024	10/03/2024		pd to students who quit banking	05 2900 610 000 1707	359.46
V*10032024	10/03/2024		pd to students who quit banking	05 2900 610 000 1707	(359.46)

Check Number: 26800 Check Type: Check Check Date: 10/07/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 20.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
301132	10/03/2024	JRSR-2373	Swedes in College display	05 2900 610 000 1000	20.65

Check Number: 26801 Check Type: Check Check Date: 10/07/2024 Vendor: BSNSPORT BSN SPORTS Check Total: 537.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
926935559	10/03/2024	JRSR-2372	Paint for XC	05 2900 610 000 1080	537.60

Check Number: 26802 Check Type: Check Check Date: 10/07/2024 Vendor: CAMBPUBL CAMBRIDGE PUBLIC SCHOOLS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Golf Districts	10/07/2024		Districts	05 2900 610 000 1055	75.00

Check Number: 26803 Check Type: Check Check Date: 10/07/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,998.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14344051	10/01/2024		Harvest Festival Food	05 2900 610 000 1075	379.51
14344051	10/01/2024		Concessions	05 2900 610 000 1300	565.70
14351266	10/01/2024		concessions	05 2900 610 000 1300	461.23
14359311	10/01/2024		concessions	05 2900 610 000 1300	592.22

Check Number: 26804 Check Type: Check Check Date: 10/07/2024 Vendor: COOPER Jennifer Cooper Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REFUND	10/01/2024		Case refund-Garrett Cooper	05 2900 610 000 1261	20.00

Check Number: 26805 Check Type: Check Check Date: 10/07/2024 Vendor: DAYDON114 DAYLIGHT DONUT SHOP Check Total: 24.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2343	Donuts for Swede Found. rewards	05 2900 610 000 1230	24.50

Check Number: 26806 Check Type: Check Check Date: 10/07/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 203.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51682	10/03/2024	JRSR-2375	homecoming flowers	05 2900 610 000 1550	203.99

Check Number: 26807 Check Type: Check Check Date: 10/07/2024 Vendor: DEMCO117 DEMCO Check Total: 262.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14725591	10/04/2024	ELEM-0930	chair for testing/library calendar	05 2900 610 000 1700	262.77

Check Number: 26808 Check Type: Check Check Date: 10/07/2024 Vendor: FAIRPLAY FAIR-PLAY Check Total: 120.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2403	Battery for Scoreclock Controller	05 2900 610 000 1000	120.00

Check Number: 26809 Check Type: Check Check Date: 10/07/2024 Vendor: GAMEONE Game One Check Total: 52.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10320507	10/03/2024	JRSR-2370	Short Sleeve Hoodie	05 2900 610 000 1600	42.00
10320507	10/03/2024	JRSR-2370	Shipping	05 2900 610 000 1600	10.00

Check Number: 26810 Check Type: Check Check Date: 10/07/2024 Vendor: GARDENBLES Dee Isackson Check Total: 240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
059601	10/03/2024	JRSR-2384	20 bags of soil	05 2900 610 000 1513	240.00

Check Number: 26811 Check Type: Check Check Date: 10/07/2024 Vendor: PAULHAMI PAUL HAMILTON Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26812 Check Type: Check Check Date: 10/07/2024 Vendor: HEARTLANDC Heartland Championships LLC Check Total: 630.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1362	10/03/2024	JRSR-2380	Check for entry fee	05 2900 610 000 1500	630.00

Check Number: 26813 Check Type: Check Check Date: 10/07/2024 Vendor: JANDA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th VB Official	10/07/2024		Official	05 2900 610 000 1075	120.00

Check Number: 26814 Check Type: Check Check Date: 10/07/2024 Vendor: KIMJORGENS Kim Jorgenson Check Total: 31.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	10/03/2024	ELEM-0910	Labels- Walmart	05 2900 610 000 1640	31.99

Check Number: 26815 Check Type: Check Check Date: 10/07/2024 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV FB Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26816 Check Type: Check Check Date: 10/07/2024 Vendor: RICKLOVE RICK LOVE Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26817 Check Type: Check Check Date: 10/07/2024 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 136.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2398	Softball Duals at Ogallala Deficit Fee	05 2900 610 000 1060	136.75

Check Number: 26818 Check Type: Check Check Date: 10/07/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 211.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2405	Supplies for SAE project- Ruby and Halse	05 2900 610 000 1515	49.15
REIMB FFA	10/03/2024	JRSR-2381	FFA parking reservations-	05 2900 610 000 1515	162.00

Check Number: 26819 Check Type: Check Check Date: 10/07/2024 Vendor: NBDA Jeff Droge Check Total: 85.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Membership	10/07/2024	JRSR-2402	Nebraska Basketball Coaches Assoc. membe	05 2900 610 000 1600	85.00

Check Number: 26820 Check Type: Check Check Date: 10/07/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26821 Check Type: Check Check Date: 10/07/2024 Vendor: TIMPETERS TIM PETERSON Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26822 Check Type: Check Check Date: 10/07/2024 Vendor: PRECRACE PRECISION RACE RESULTS LLC Check Total: 1,447.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2406	Timing Fee for XC Invite Timer	05 2900 610 000 1080	1,447.40

Check Number: 26823 Check Type: Check Check Date: 10/07/2024 Vendor: SAMANTHAJA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26824 Check Type: Check Check Date: 10/07/2024 Vendor: SANDERCHAD Chad Sander Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241003	10/03/2024	JRSR-2374	sound equipment	05 2900 610 000 1550	3,000.00

Check Number: 26825 Check Type: Check Check Date: 10/07/2024 Vendor: VALLEYPRO Valley Promo Check Total: 801.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VP403015	10/04/2024	ELEM-0927	Valley Promo	05 2900 610 000 1645	801.35

Check Number: 26826 Check Type: Check Check Date: 10/07/2024 Vendor: VVSINC VVS Inc. Check Total: 197.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I10768	10/04/2024		Coffee for Lounge	05 2900 610 000 1710	146.32
I10870	10/07/2024		Elem. Lounge	05 2900 610 000 1710	51.62

Check Number: 26827 Check Type: Check Check Date: 10/07/2024 Vendor: TYSOWERN TYSON WERNER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV FB Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26828 Check Type: Check Check Date: 10/07/2024 Vendor: WRIGHT Pam Wright Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26829 Check Type: Check Check Date: 10/07/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th VB Official	10/07/2024		Official	05 2900 610 000 1075	120.00

Check Number: 26830 Check Type: Check Check Date: 10/09/2024 Vendor: ACE Ace Hardware Check Total: 42.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 5 STUDENT ACTIVITY

49927	09/30/2024	JRSR-2330	Supplies for the greenhouse	05 2900 610 000 1513	23.76
50967/50969	09/30/2024	JRSR-2331	Chain	05 2900 610 000 1035	10.77
50967/50969	09/30/2024	JRSR-2331	Spray paint	05 2900 610 000 1035	7.99

Check Number: 26831 Check Type: Check Check Date: 10/09/2024 Vendor: AMAZON Amazon Capital Services Check Total: 181.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1C7Y-9W67-VT61	09/30/2024	ELEM-0931	book fair decor	05 2900 610 000 1700	51.05
1J4P-7DTY-1RT6	09/30/2024	ELEM-0931	book fair decor	05 2900 610 000 1700	130.36

Check Number: 26832 Check Type: Check Check Date: 10/09/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 531.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11559207	10/08/2024		pop-concessions	05 2900 610 000 1300	531.12

Check Number: 26833 Check Type: Check Check Date: 10/09/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 66.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G Golf State Meals	10/09/2024		Girls state meal money	05 2900 610 000 1055	66.00

Check Number: 26834 Check Type: Check Check Date: 10/09/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 105.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00203964201100002	09/30/2024	JRSR-2352	hot dog buns	05 2900 610 000 1643	27.17
00203964201100002	09/30/2024	JRSR-2352	hot dogs	05 2900 610 000 1643	17.85
00203964201100002	09/30/2024	JRSR-2352	hot dogs	05 2900 610 000 1643	24.43
00203997083400013	09/30/2024	JRSR-2346	Breakfast pizzas for FB team	05 2900 610 000 1610	32.34
9/20/24 Charge	10/09/2024	JRSR-2422	Ketchup for concession stand	05 2900 610 000 1643	3.35

Check Number: 26835 Check Type: Check Check Date: 10/09/2024 Vendor: CHADGILL CHAD GILLESPIE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26836 Check Type: Check Check Date: 10/09/2024 Vendor: CODYGILL CODY GILLESPIE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26837 Check Type: Check Check Date: 10/09/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 354.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
358168	09/30/2024	JRSR-2383	Chalk for Softball Fields	05 2900 610 000 1060	98.65
358282	09/30/2024	JRSR-2337	2x4x8	05 2900 610 000 1225	88.50
358282	09/30/2024	JRSR-2337	4x8x1/2cdx	05 2900 610 000 1225	94.74
358282	09/30/2024	JRSR-2337	16 oz glue	05 2900 610 000 1225	6.49
358282	09/30/2024	JRSR-2337	machine screws	05 2900 610 000 1225	7.00
358313	09/30/2024	JRSR-2338	2 and 3" screws	05 2900 610 000 1225	44.17
358493	09/30/2024	JRSR-2368	pocket holes	05 2900 610 000 1225	14.99

Check Number: 26838 Check Type: Check Check Date: 10/09/2024 Vendor: KRIKAC Caden Krikac Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 5 STUDENT ACTIVITY

FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00	

Check Number: 26839 Check Type: Check Check Date: 10/09/2024 Vendor: JACYOS258 JACY OSTERGARD Check Total: 102.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	10/09/2024	JRSR-2415	Pizza Ranch	05 2900 610 000 1626	15.04
REIMB	10/09/2024	JRSR-2415	Pizza Ranch	05 2900 610 000 1626	87.00

Check Number: 26840 Check Type: Check Check Date: 10/09/2024 Vendor: SEIDEL Matt Seidel Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26841 Check Type: Check Check Date: 10/09/2024 Vendor: KENTWASH KENT WASHINGTON Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26842 Check Type: Check Check Date: 10/11/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 1,790.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208097	10/11/2024	JRSR-2427	Medels for Reserve BBall Tourney	05 2900 610 000 1040	68.40
208097	10/11/2024	JRSR-2427	Medals/Plates	05 2900 610 000 1050	203.00
208097	10/11/2024	JRSR-2427	Medals for Invite	05 2900 610 000 1520	39.20
208097	10/11/2024	JRSR-2427	Plaques/Medals for Speech Invite	05 2900 610 000 1525	811.73
208097	10/11/2024	JRSR-2427	Plaques/Medals for One-Act Invites	05 2900 610 000 1531	638.90
301426	10/11/2024	JRSR-2418	Swedes in college display	05 2900 610 000 1000	28.87

Check Number: 26843 Check Type: Check Check Date: 10/11/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 392.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11602259	10/11/2024		Concession stand order	05 2900 610 000 1300	392.80

Check Number: 26844 Check Type: Check Check Date: 10/11/2024 Vendor: HUNTERHONE Hunter Honey Farm Check Total: 126.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Tour	10/11/2024	JRSR-2429	Tour for 9 people	05 2900 610 000 1515	126.00

Check Number: 26845 Check Type: Check Check Date: 10/11/2024 Vendor: PAPILLIONL Papillion-Lavista South H.S Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State XC	10/11/2024	ELEM-0935	Check needed for JH State XC meet Entry	05 2900 610 000 1080	110.00

Check Number: 26846 Check Type: Check Check Date: 10/11/2024 Vendor: VALLEYPRO Valley Promo Check Total: 907.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VP403026	10/11/2024	JRSR-2425	Little cheer shirts	05 2900 610 000 1500	907.99

Check Number: 26847 Check Type: Check Check Date: 10/11/2024 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 34.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68900565	10/11/2024	JRSR-2423	socks	05 2900 610 000 1500	27.90
68900565	10/11/2024	JRSR-2423	s/h	05 2900 610 000 1500	7.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26848 Check Type: Check Check Date: 10/11/2024 Vendor: WIGGINS Jolene Wiggins Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memorial-Wiggins	10/11/2024		Jerry Wiggins Memorial	05 2900 610 000 1305	40.00

Check Number: 26849 Check Type: Check Check Date: 10/14/2024 Vendor: COZADHIGHS Cozad High School Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
One Act Entry	10/14/2024	JRSR-2440	Entry Fee	05 2900 610 000 1531	175.00

Check Number: 26850 Check Type: Check Check Date: 10/14/2024 Vendor: DICKEY Angie Dickey Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14/24	10/14/2024		official	05 2900 610 000 1075	200.00

Check Number: 26851 Check Type: Check Check Date: 10/14/2024 Vendor: ROBEGAUL ROBERT GAULKE Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14/24	10/14/2024		official	05 2900 610 000 1075	200.00

Check Number: 26852 Check Type: Check Check Date: 10/14/2024 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26853 Check Type: Check Check Date: 10/14/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26854 Check Type: Check Check Date: 10/14/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 162.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
220	10/14/2024	JRSR-2438	lunch	05 2900 610 000 1610	162.84

Check Number: 26855 Check Type: Check Check Date: 10/14/2024 Vendor: NCDA Erica Weiseler Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SAN	10/14/2024	ELEM-0941	Sing Around Nebraska Registration	05 2900 610 000 1247	350.00

Check Number: 26856 Check Type: Check Check Date: 10/14/2024 Vendor: TIMPETERS TIM PETERSON Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26857 Check Type: Check Check Date: 10/14/2024 Vendor: TYSOWERN TYSON WERNER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26858 Check Type: Check Check Date: 10/14/2024 Vendor: YORKPUBL YORK PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
One Act Entry	10/14/2024	JRSR-2441	Entry fee	05 2900 610 000 1531	150.00

Check Number: 26859 Check Type: Check Check Date: 10/18/2024 Vendor: GEORCORN GEORGE CORNWELL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 5 STUDENT ACTIVITY

JH VB Official 10/21	10/18/2024	Official	05 2900 610 000 1075	120.00	

Check Number: 26860 Check Type: Check Check Date: 10/18/2024 Vendor: AIMEDAVI AIMEE DAVIS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/21	10/18/2024		Official	05 2900 610 000 1075	80.00

Check Number: 26861 Check Type: Check Check Date: 10/18/2024 Vendor: GAMEONE Game One Check Total: 10,185.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1852/5021	10/18/2024	JRSR-2463	IS1057 M Coach LS WVN BLK MED	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	IS1053 W Coach LS WVN BLK SML	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	IS1095 W Coach LS 1/4 WHITE SM	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	IW2325 M Coach LS 1/4 TG4 MED	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	Freight	05 2900 610 000 1626	19.29
1852/5021	10/18/2024	JRSR-2463	Freight	05 2900 610 000 1626	16.02
20241018	10/18/2024	JRSR-2455	HS Boys BBall New Uniforms	05 2900 610 000 1040	10,126.00

Check Number: 26862 Check Type: Check Check Date: 10/18/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/21	10/18/2024		Official	05 2900 610 000 1075	120.00

Check Number: 26863 Check Type: Check Check Date: 10/18/2024 Vendor: SNYDER Bri Snyder Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/21	10/18/2024		Official	05 2900 610 000 1075	80.00

Check Number: 26864 Check Type: Check Check Date: 10/18/2024 Vendor: VALLEYPRO Valley Promo Check Total: 260.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402936/60	10/18/2024	JRSR-2462	Sleeveless shirts logo	05 2900 610 000 1626	110.50
402936/60	10/18/2024	JRSR-2462	Polo	05 2900 610 000 1626	59.95
402936/60	10/18/2024	JRSR-2462	Sleeveless shirts logo	05 2900 610 000 1626	42.50
VP403127	10/17/2024	JRSR-2449	t- shirts and jacket embroidery for H. L	05 2900 610 000 1515	48.00

Check Number: 26865 Check Type: Check Check Date: 10/18/2024 Vendor: WALSPUBL WALSWORTH PUBLISHING Check Total: 4,879.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2618975	10/17/2024	JRSR-2451	Check deposit for $1,208.20 as the final	05 2900 610 000 1200	1,208.20
5-12963-0	10/17/2024	JRSR-2450	Check deposit for $3,671.33 as per the	05 2900 610 000 1200	3,671.33

Check Number: 26866 Check Type: Check Check Date: 10/18/2024 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 1,356.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DC TRIP FUND	10/18/2024		DC Trip	05 2900 610 000 1260	1,356.83

Check Number: 26867 Check Type: Check Check Date: 10/21/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 154.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Meal $	10/21/2024		State Meal Money	05 2900 610 000 1080	154.00

Check Number: 26868 Check Type: Check Check Date: 10/21/2024 Vendor: HERSPUBL HERSHEY PUBLIC SCHOOLS Check Total: 80.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
V/JV VB 9/28/24	10/21/2024		Entry Fee	05 2900 610 000 1075	80.00

Check Number: 26869 Check Type: Check Check Date: 10/25/2024 Vendor: CREDITCARD U.S. BANK Check Total: 2,841.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	JRSR-2430	Godfather's Pizza	05 2900 610 000 1630	95.94
20241023	10/23/2024	JRSR-2430	Godfather's Pizza	05 2900 610 000 1630	41.97
20241023	10/23/2024	JRSR-2430	Tax	05 2900 610 000 1630	7.59
20241023-0026	10/23/2024	JRSR-2336	Mi Ranchito	05 2900 610 000 1250	155.04
20241023-0027	10/23/2024	JRSR-2382	Card Stock	05 2900 610 000 1610	122.32
20241023-0028	10/23/2024	JRSR-2385	Turf Tank Paint for FB Field	05 2900 610 000 1035	2,501.95
20241023-0028	10/23/2024	JRSR-2385	Credit	05 2900 610 000 1035	(2,501.95)
20241023-0029	10/23/2024	JRSR-2399	leatherette cups	05 2900 610 000 1225	214.80
20241023-0030	10/23/2024	JRSR-2452	Hercules Bulk Ropes - 100 ft	05 2900 610 000 1531	87.77
20241023-0031	10/23/2024	ELEM-0911	Helping hands Amazon order for health of	05 2900 610 000 1210	11.77
20241023-0032	10/23/2024	JRSR-2414	Cross Creek Golf Links	05 2900 610 000 1055	153.75
20241023-0033	10/23/2024	ELEM-0942	JH State XC Meal for team	05 2900 610 000 1647	112.59
20241023-0034	10/23/2024	JRSR-2408	Pizza Ranch meals	05 2900 610 000 1240	564.46
20241023-0035	10/23/2024	JRSR-2461	Practice round State golf	05 2900 610 000 1055	41.60
20241023-0036	10/23/2024	JRSR-2345	tour deposit	05 2900 610 000 1515	100.00
20241023-0037	10/23/2024	JRSR-2378	registration fees for FFA	05 2900 610 000 1515	945.00
20241023-0038	10/23/2024	JRSR-2106	Lodging for National FFA	05 2900 610 000 1515	0.00
20241023-0038	10/23/2024	JRSR-2106	Credit/refund	05 2900 610 000 1515	(1,276.77)
20241023-0039	10/23/2024	JRSR-2392	tours for FFA-9 ppl	05 2900 610 000 1515	180.00
20241023-0040	10/23/2024	JRSR-2391	industry tours-9 ppl	05 2900 610 000 1515	135.00
20241023-0041	10/23/2024	JRSR-2428	tours for National FFA Convention	05 2900 610 000 1515	100.00
20241023-0042	10/23/2024	JRSR-2437	basic aroma kit	05 2900 610 000 1515	145.00
20241023-0043	10/23/2024	JRSR-2347	Hospitality Food for VB tourney	05 2900 610 000 1075	409.28
20241023-0044	10/23/2024	JRSR-2351	UNK XC Invite Entry Fee	05 2900 610 000 1080	250.00
20241023-0045	10/23/2024	JRSR-2401	All-State fees for auditions	05 2900 610 000 1240	210.00
20241023-0046	10/23/2024	DIST-0426	Supplies for Harvest Festival VB	05 2900 610 000 1075	34.13

Check Number: 26870 Check Type: Check Check Date: 10/24/2024 Vendor: JAIMBURK JAIME BURKINK Check Total: 29.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	ELEM-0948	Cheese Sticks and Ritz	05 2900 610 000 1713	29.04

Check Number: 26871 Check Type: Check Check Date: 10/24/2024 Vendor: HAMILTON Epley Hamilton Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lines	10/23/2024		Lines	05 2900 610 000 1075	45.00

Check Number: 26872 Check Type: Check Check Date: 10/24/2024 Vendor: MIKETEAH MIKE TEAHON Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Announcer	10/23/2024		Announcer	05 2900 610 000 1035	200.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26873 Check Type: Check Check Date: 10/24/2024 Vendor: JEFFMOOR JEFF MOORE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		official	05 2900 610 000 1035	150.00

Check Number: 26874 Check Type: Check Check Date: 10/24/2024 Vendor: LANCMOOR LANCE MOORE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		Official	05 2900 610 000 1035	150.00

Check Number: 26875 Check Type: Check Check Date: 10/24/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XC Invite	10/23/2024		Ogallala Invite	05 2900 610 000 1080	100.00

Check Number: 26876 Check Type: Check Check Date: 10/24/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Libero	10/23/2024		Libero	05 2900 610 000 1075	45.00

Check Number: 26877 Check Type: Check Check Date: 10/24/2024 Vendor: PAXTON Arlan Paxton Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		official	05 2900 610 000 1035	150.00

Check Number: 26878 Check Type: Check Check Date: 10/24/2024 Vendor: TRAVPETE TRAVIS PETERSON Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Lines	10/23/2024		Lines	05 2900 610 000 1075	90.00

Check Number: 26879 Check Type: Check Check Date: 10/24/2024 Vendor: LISAPETS LISA PETSKA Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lines VB	10/23/2024		Lines	05 2900 610 000 1075	180.00

Check Number: 26880 Check Type: Check Check Date: 10/24/2024 Vendor: SHIFFLET Lance Shifflet Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		Official	05 2900 610 000 1035	150.00

Check Number: 26881 Check Type: Check Check Date: 10/24/2024 Vendor: MAGGTI381 MAGGIE TILLER Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Fall Help-Books	10/23/2024		Book	05 2900 610 000 1075	45.00

Check Number: 26882 Check Type: Check Check Date: 10/24/2024 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 159.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68900571	10/23/2024	JRSR-2479	Re-makes	05 2900 610 000 1500	159.34

Check Number: 26883 Check Type: Check Check Date: 10/24/2024 Vendor: WILLIAMS Mitch Williams Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		Official	05 2900 610 000 1035	150.00

Check Number: 26884 Check Type: Check Check Date: 10/29/2024 Vendor: KEARCATH KEARNEY CATHOLIC HIGH SCHOOL Check Total: 100.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Livestream	10/29/2024		Livestream VB Sub Districts	05 2900 610 000 1075	100.00

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 40,352.39

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4934 Check Type: Check Check Date: 10/31/2024 Vendor: AMAZON Amazon Capital Services Check Total: 79.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19WR-MTR9-CK1K	10/31/2024	DIST-0456	Igloo 5 gal. Cooler	06 3100 610 000	79.98

Check Number: 4935 Check Type: Check Check Date: 10/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 312.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2707460/5997743/6232	10/25/2024		Pest Elimination	06 3100 890 000	312.88

Check Number: 4936 Check Type: Check Check Date: 10/31/2024 Vendor: KNOBREFR KNOBEL'S REFRIGERATION, INC. Check Total: 593.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8384	10/31/2024	JRSR-2482	Repair	06 3100 431 000	252.00
8384	10/31/2024	JRSR-2482	kitchen freezer	06 3100 610 000	341.54

Check Number: 4937 Check Type: Check Check Date: 10/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 114,241.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00000341	10/25/2024	DIST-0446	September Meals	06 3100 570 000	53,826.31
NE00000472	10/31/2024	DIST-0468	October Meals	06 3100 570 000	60,415.46

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 115,228.17

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4934	Check Type: Check	Check Date: 10/31/2024	Vendor: AMAZON	Amazon Capital Services	Check Total:	79.98
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
19WR-MTR9-CK1K	10/31/2024	DIST-0456	Igloo 5 gal. Cooler	06 3100 610 000	79.98	
Check Number: 4935	Check Type: Check	Check Date: 10/31/2024	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	312.88
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2707460/5997743/6232	10/25/2024		Pest Elimination	06 3100 890 000	312.88	
Check Number: 4936	Check Type: Check	Check Date: 10/31/2024	Vendor: KNOBREFR	KNOBEL'S REFRIGERATION, INC.	Check Total:	593.54
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
8384	10/31/2024	JRSR-2482	Repair	06 3100 431 000	252.00	
8384	10/31/2024	JRSR-2482	kitchen freezer	06 3100 610 000	341.54	
Check Number: 4937	Check Type: Check	Check Date: 10/31/2024	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	114,241.77
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NE00000341	10/25/2024	DIST-0446	September Meals	06 3100 570 000	53,826.31	
NE00000472	10/31/2024	DIST-0468	October Meals	06 3100 570 000	60,415.46	

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 115,228.17

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	775.79	1,648.23	0.00	(1,648.23)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	25,353.80	38,292.90	0.00	(38,292.90)
	Subtotal: 1000	0.00	26,129.59	39,941.13	0.00	(39,941.13)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	10,908.86	0.00	(10,908.86)
	Subtotal: 4000	0.00	0.00	10,908.86	0.00	(10,908.86)
	Fund Total:	0.00	26,129.59	50,849.99	0.00	(50,849.99)

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	26,129.59	50,849.99	0.00	(50,849.99)

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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.

BUSINESS INTEREST CHECKING ACCOUNT 100101

MINIMUM BALANCE	1,381,761.20	LAST STATEMENT 09/30/24	1,842,712.31
AVG AVAILABLE BALANCE	1,790,989.83	14 CREDITS	929,224.75
AVERAGE BALANCE	1,790,989.83	90 DEBITS	1,231,783.61
		THIS STATEMENT 10/31/24	1,540,153.45

TOTAL DAYS IN STATEMENT PERIOD 10/01/24 THROUGH 10/31/24: 31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/02	3,262.00		10/15	1,414.50		10/24	557.23
	10/09	3,500.00		10/18	2,563.96			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
STATE OF NE ST PAYMENT 476002400	10/01	161,307.00
STATE OF NE ST PAYMENT 476002400	10/02	3,323.41
ENCODING ERROR CK#64046 LISTED ON 09-24-24 AS 150,166.23 S/B 150,116.23	10/08	50.00
Lincoln County Disbursmnt 000000000000109	10/10	86,416.04
County of Custer Schools School	10/15	44,754.56
DAWSON CO TREASU operation	10/15	437,764.82
STATE OF NE ST PAYMENT 476002400	10/23	19,962.00
INTEREST	10/31	3,042.23
STATE OF NE ST PAYMENT 476002400	10/31	161,307.00

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

BUSINESS INTEREST CHECKING ACCOUNT 100101

CHECKS

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63894*10/15	324.00	64077*10/21	15.00	64104 10/30	31.66
63953*10/10	77.72	64079 10/18	63.52	64105 10/21	504.00
64009*10/02	15.00	64080 10/21	3,470.64	64106 10/28	651.00
64031*10/01	250.00	64081 10/22	1,198.35	64107 10/22	292.87
64047*10/17	509.61	64082 10/23	612.47	64108 10/28	167.24
64055 10/03	11,075.58	64083 10/22	100.71	64109 10/21	237.19
64056 10/21	60.00	64084 10/18	834.49	64110 10/22	2,620.02
64057 10/22	5,399.53	64085 10/22	4,342.63	64111 10/21	150.00
64058 10/22	3,296.15	64086 10/24	17,372.21	64112 10/25	750.05
64059 10/22	5,494.00	64087 10/24	3,053.80	64113 10/23	20.90
64060 10/23	550.00	64088 10/18	16,980.75	64114 10/18	142.65
64061 10/22	4,110.12	64089 10/23	35.27	64115 10/23	72.06
64062 10/21	20,029.97	64090 10/23	256.76	64116 10/23	281.00
64063*10/24	136.05	64091 10/23	2,945.00	64117*10/21	4,512.40
64065 10/17	6,601.83	64092 10/22	40.00	64123 10/31	5,956.98
64066 10/22	885.00	64093 10/22	94.00	64124*10/22	152,392.93
64067 10/21	252.20	64094 10/21	100.00	64126 10/24	445.27
64068 10/21	1,034.80	64095 10/23	12.95	64127 10/18	3,350.00
64069 10/21	12,896.59	64096 10/21	6,177.14	64128 10/29	1,726.53
64070 10/18	56.00	64097 10/18	588.52	64129 10/22	668.00
64071 10/18	470.50	64098 10/21	5,031.00	64130 10/24	4,083.67
64072 10/21	339.90	64099 10/18	1,004.12	64131*10/24	1,644.36
64073 10/11	350.00	64100 10/21	1,097.72	64133*10/22	1,414.50
64074 10/21	138.00	64101 10/23	280.00	64135 10/24	13,900.00
64075 10/18	200.00	64102 10/23	535.00		
64076 10/18	470.00	64103 10/21	3,280.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
STATE OF NE REVERSAL	10/02	161,307.00
CUSTER COUNTY XFER T0 BOND K-8	10/17	145.94
CUSTER COUNTY X-FER TO SPECIAL BUILDING FUND	10/17	1,820.22
CUSTER COUNTY XFER T0 BOND 9-12	10/17	1,879.60
LINCOLN COUNTY XFER TO BOND K-8	10/17	3,337.33
LINCOLN COUNTY XFER T0 SPECIAL BUILDING FUND	10/17	3,557.86
LINCOLN COUNTY XFER TO BOND 9-12	10/17	3,673.87
DAWSON COUNTY X-FER TO SPECIAL BUILDING FUND	10/17	16,152.11
Nebraska Revenue Neb Epay NB1DORXXXXX7976	10/18	19,690.22
IRS USATAXPYMT 270469241487920	10/18	131,162.91
GOTH SCHOOLS DEBIT 1	10/18	434,865.77
IRS USATAXPYMT 270469995143323	10/25	233.24
GOTH SCHOOLS DEBIT 1	10/25	1,227.76

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

BUSINESS INTEREST CHECKING ACCOUNT 100101

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

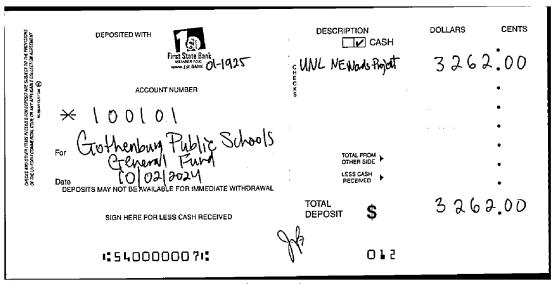
DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/30	112,169.90

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

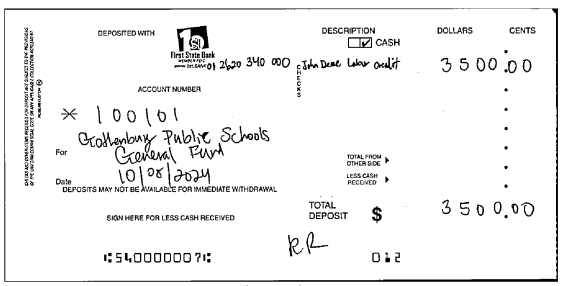
AVERAGE LEDGER BALANCE:	1,790,989.83	INTEREST EARNED:	3,042.23
AVERAGE AVAILABLE BALANCE:	1,790,989.83	DAYS IN PERIOD:10/01/24-10/31/24:	31
INTEREST PAID THIS PERIOD:	3,042.23	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	14,421.21		

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

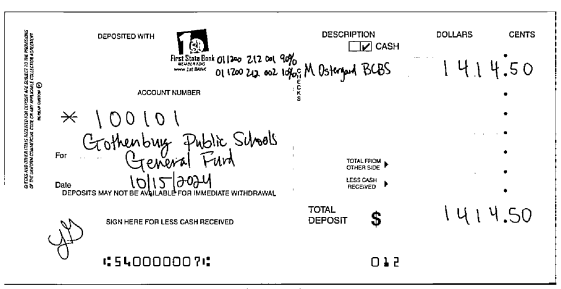
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	2,003,769.31	10/15	2,411,105.34	10/25	1,496,507.53
10/02	1,849,032.72	10/17	2,373,426.97	10/28	1,495,689.29
10/03	1,837,957.14	10/18	1,766,111.48	10/29	1,493,962.76
10/08	1,838,007.14	10/21	1,706,784.93	10/30	1,381,761.20
10/09	1,841,507.14	10/22	1,524,436.12	10/31	1,540,153.45
10/10	1,927,845.46	10/23	1,538,796.71		
10/11	1,927,495.46	10/24	1,498,718.58		


DEPOSITED WITH First State Bank 01-1925
DESCRIPTION ☑ CASH
DOLLARS CENTS
UNL NE Kids Project 3262.00
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/02/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 3262.00
⑆540000007⑆ 012

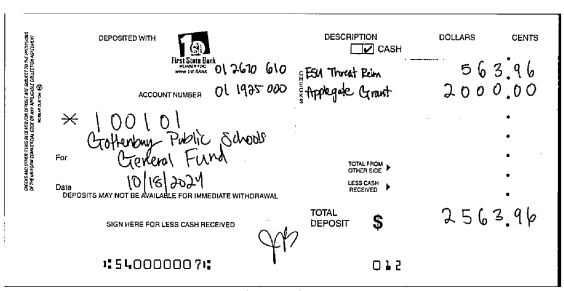
$3,262.00 10/02/2024


DEPOSITED WITH First State Bank 01 2620 340 000
DESCRIPTION ☑ CASH
DOLLARS CENTS
John Deere Labor credit 3500.00
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/08/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 3500.00
⑆540000007⑆ 012

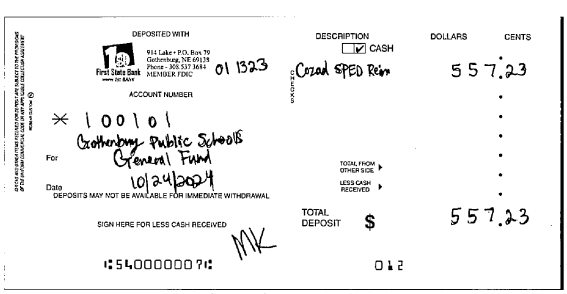
$3,500.00 10/09/2024


DEPOSITED WITH First State Bank 01 1200 212 on 98% 01 1200 229 002 1896
DESCRIPTION ☑ CASH
DOLLARS CENTS
M. Ostergard BCBS 1414.50
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/15/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 1414.50
⑆540000007⑆ 012

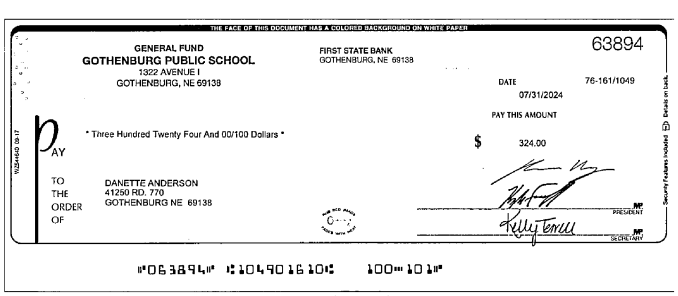
$1,414.50 10/15/2024


DEPOSITED WITH First State Bank 01 2620 610 ACCOUNT NUMBER 01 1935 000
DESCRIPTION ☑ CASH
DOLLARS CENTS
ESU Threat Reim 563.96
Applegate Grant 2000.00
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/18/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 2563.96
⑆540000007⑆ 012

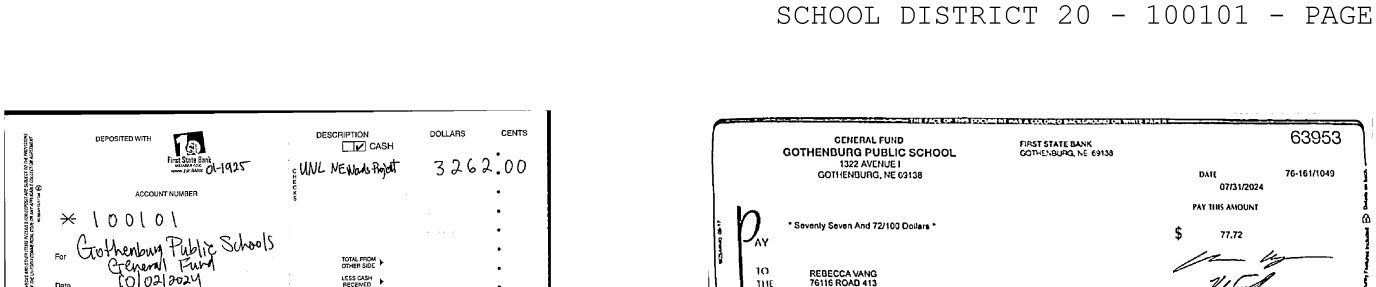
$2,563.96 10/18/2024


DEPOSITED WITH First State Bank 914 Lake • P.O. Box 79 Gothenburg, NE 69138 Phone - 308 537 3644 MEMBER FDIC 01 1323
DESCRIPTION ☑ CASH
DOLLARS CENTS
Coral SPED Reim 557.23
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/24/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 557.23
⑆540000007⑆ 012

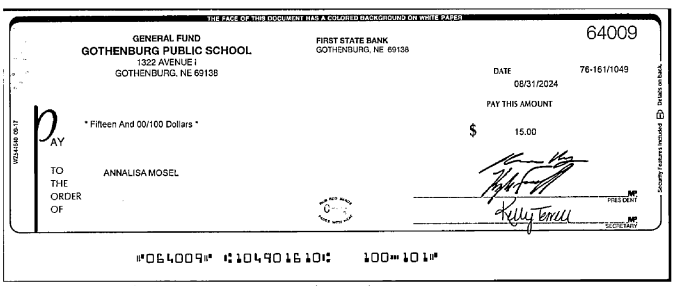
$557.23 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
63894
DATE 07/31/2024 76-161/1049
PAY THIS AMOUNT $ 324.00
PAY * Three Hundred Twenty Four And 00/100 Dollars *
TO THE ORDER OF DANETTE ANDERSON 41250 RD. 770 GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈063894⑈ ⑆104901610⑆ 100⑈101⑈

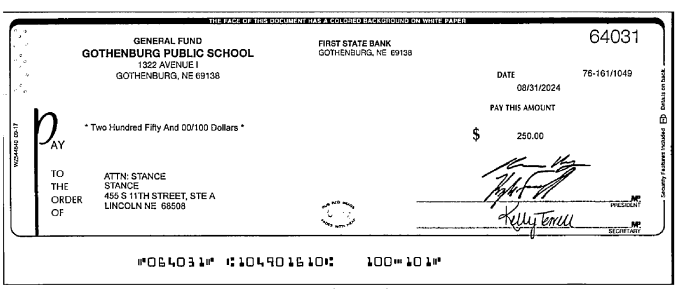
63894 $324.00 10/15/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
63953
DATE 07/31/2024 76-161/1049
PAY THIS AMOUNT $ 77.72
PAY * Seventy Seven And 72/100 Dollars *
TO THE ORDER OF REBECCA VANG 76116 ROAD 413 GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈063953⑈ ⑆104901610⑆ 100⑈101⑈

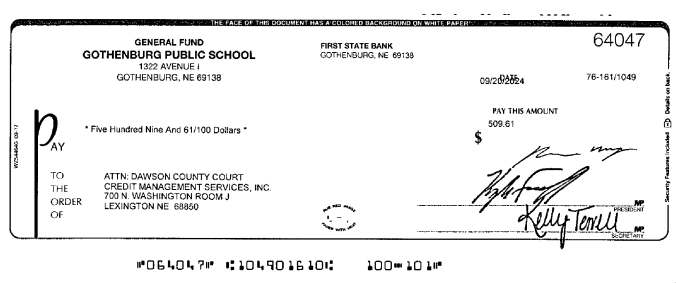
63953 $77.72 10/10/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64009
DATE 08/31/2024 76-161/1049
PAY THIS AMOUNT $ 15.00
PAY * Fifteen And 00/100 Dollars *
TO THE ORDER OF ANNALISA MOSEL
PRESIDENT
SECRETARY
⑈064009⑈ ⑆104901610⑆ 100⑈101⑈

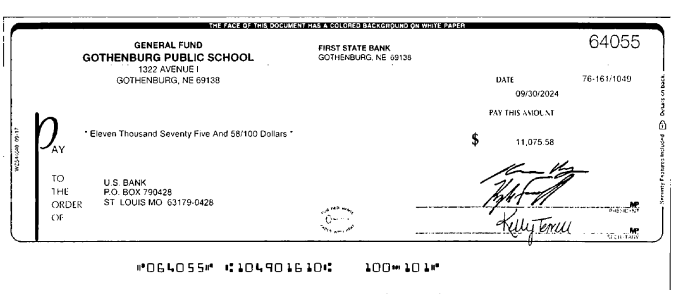
64009 $15.00 10/02/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64031
DATE 08/31/2024 76-161/1049
PAY THIS AMOUNT $ 250.00
PAY * Two Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF ATTN: STANCE STANCE 455 S 11TH STREET, STE A LINCOLN NE 68508
PRESIDENT
SECRETARY
⑈064031⑈ ⑆104901610⑆ 100⑈101⑈

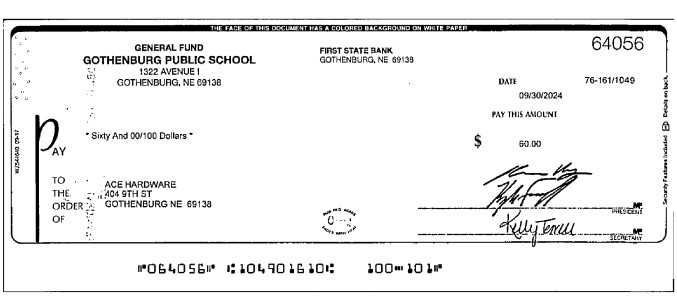
64031 $250.00 10/01/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64047
DATE 09/30/2024 76-161/1049
PAY THIS AMOUNT $ 509.61
PAY * Five Hundred Nine And 61/100 Dollars *
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON ROOM J LEXINGTON NE 68850
PRESIDENT
SECRETARY
⑈064047⑈ ⑆104901610⑆ 100⑈101⑈

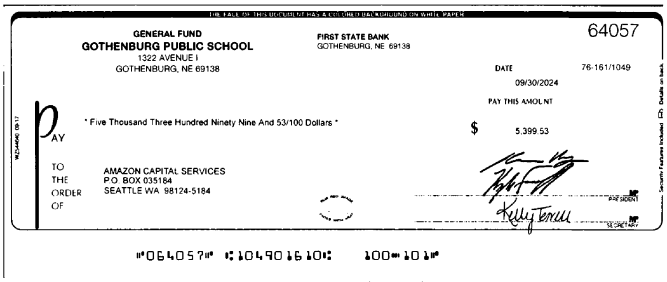
64047 $509.61 10/17/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64055
DATE 09/30/2024 76-161/1049
PAY THIS AMOUNT $ 11,075.58
PAY * Eleven Thousand Seventy Five And 58/100 Dollars *
TO THE ORDER OF U.S. BANK P.O. BOX 790428 ST. LOUIS MO 63179-0428
PRESIDENT
SECRETARY
⑈064055⑈ ⑆104901610⑆ 100⑈101⑈

64055 $11,075.58 10/03/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64056
DATE 09/30/2024 76-161/1049
PAY THIS AMOUNT $ 60.00
PAY * Sixty And 00/100 Dollars *
TO THE ORDER OF ACE HARDWARE 404 9TH ST GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064056⑈ ⑆104901610⑆ 100⑈101⑈

64056 $60.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64057

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 5,399.53

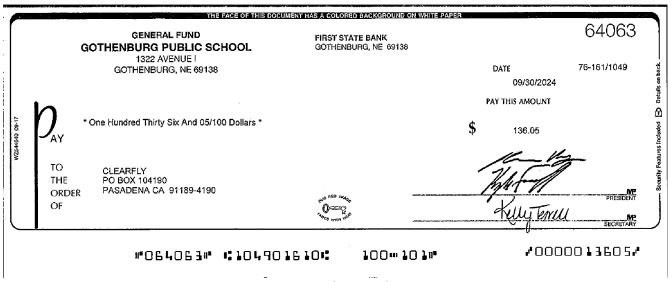
PAY * Five Thousand Three Hundred Ninety Nine And 53/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184

PRESIDENT SECRETARY

⑈064057⑈ ⑆104901610⑆ 100⑈101⑈

64057 $5,399.53 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64063

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 136.05

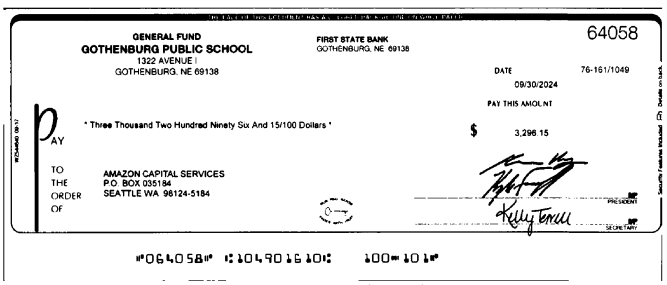
PAY * One Hundred Thirty Six And 05/100 Dollars *

TO THE ORDER OF
CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190

PRESIDENT SECRETARY

⑈064063⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000013605⑈

64063 $136.05 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64058

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 3,296.15

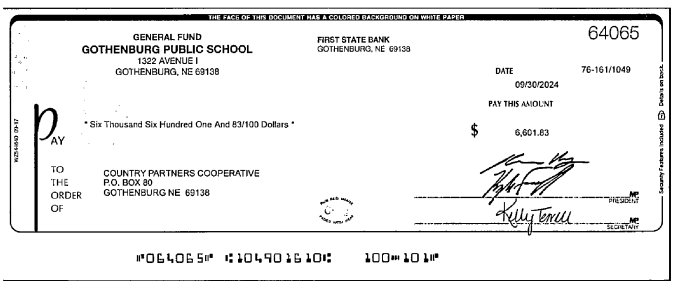
PAY * Three Thousand Two Hundred Ninety Six And 15/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184

PRESIDENT SECRETARY

⑈064058⑈ ⑆104901610⑆ 100⑈101⑈

64058 $3,296.15 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64065

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 6,601.83

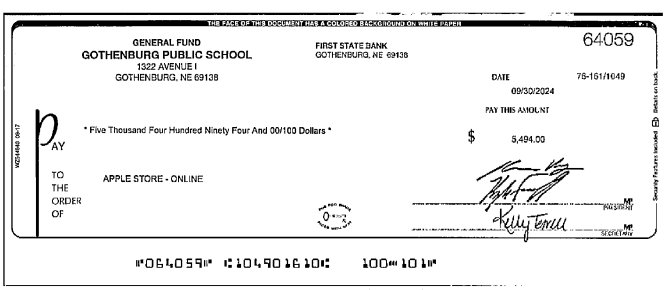
PAY * Six Thousand Six Hundred One And 83/100 Dollars *

TO THE ORDER OF
COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064065⑈ ⑆104901610⑆ 100⑈101⑈

64065 $6,601.83 10/17/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64059

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 5,494.00

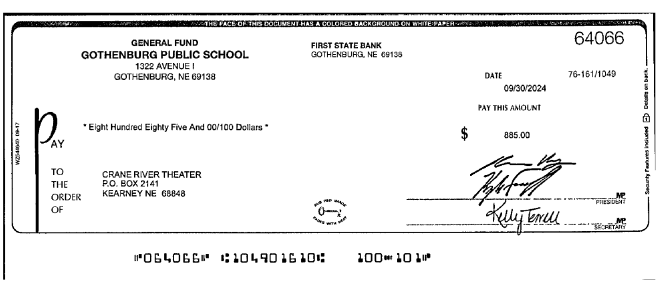
PAY * Five Thousand Four Hundred Ninety Four And 00/100 Dollars *

TO THE ORDER OF
APPLE STORE - ONLINE

PRESIDENT SECRETARY

⑈064059⑈ ⑆104901610⑆ 100⑈101⑈

64059 $5,494.00 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64066

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 885.00

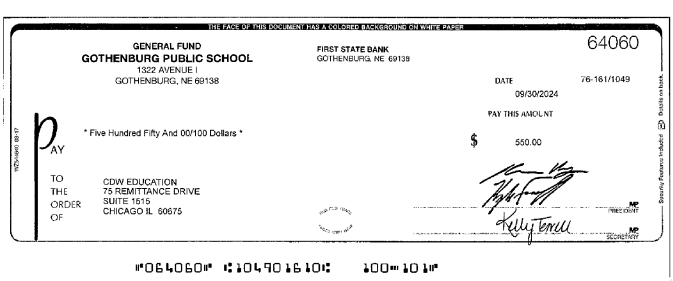
PAY * Eight Hundred Eighty Five And 00/100 Dollars *

TO THE ORDER OF
CRANE RIVER THEATER
P.O. BOX 2141
KEARNEY NE 68848

PRESIDENT SECRETARY

⑈064066⑈ ⑆104901610⑆ 100⑈101⑈

64066 $885.00 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64060

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 550.00

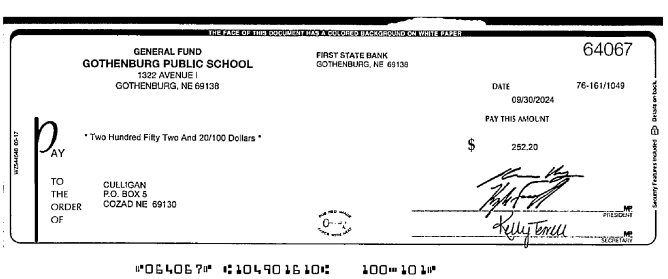
PAY * Five Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
CDW EDUCATION
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675

PRESIDENT SECRETARY

⑈064060⑈ ⑆104901610⑆ 100⑈101⑈

64060 $550.00 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64067

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 252.20

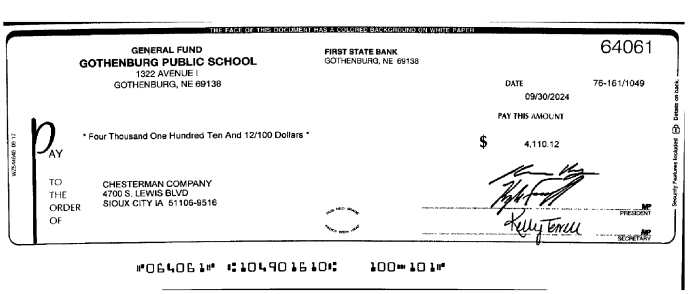
PAY * Two Hundred Fifty Two And 20/100 Dollars *

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

PRESIDENT SECRETARY

⑈064067⑈ ⑆104901610⑆ 100⑈101⑈

64067 $252.20 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64061

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 4,110.12

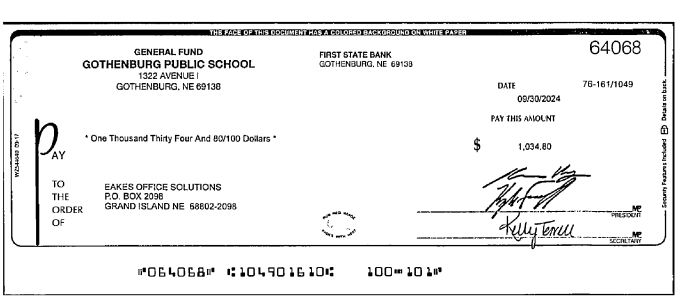
PAY * Four Thousand One Hundred Ten And 12/100 Dollars *

TO THE ORDER OF
CHESTERMAN COMPANY
4700 S. LEWIS BLVD
SIOUX CITY IA 51106-9516

PRESIDENT SECRETARY

⑈064061⑈ ⑆104901610⑆ 100⑈101⑈

64061 $4,110.12 10/22/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64068

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 1,034.80

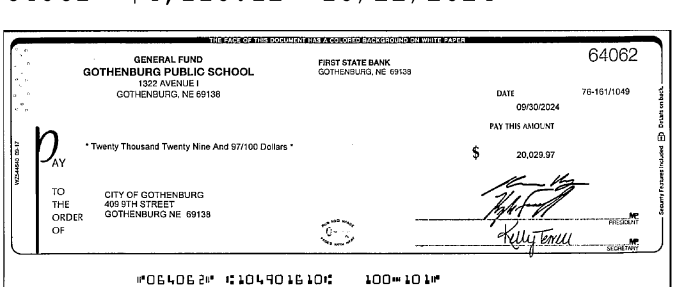
PAY * One Thousand Thirty Four And 80/100 Dollars *

TO THE ORDER OF
EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098

PRESIDENT SECRETARY

⑈064068⑈ ⑆104901610⑆ 100⑈101⑈

64068 $1,034.80 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64062

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 20,029.97

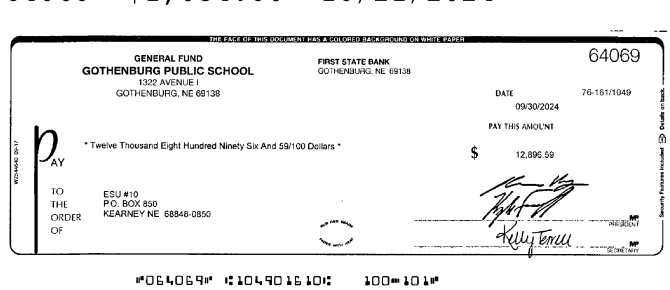
PAY * Twenty Thousand Twenty Nine And 97/100 Dollars *

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

PRESIDENT SECRETARY

⑈064062⑈ ⑆104901610⑆ 100⑈101⑈

64062 $20,029.97 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64069

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 12,896.59

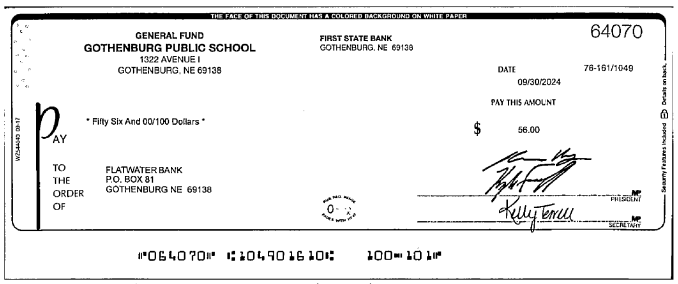
PAY * Twelve Thousand Eight Hundred Ninety Six And 59/100 Dollars *

TO THE ORDER OF
ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850

PRESIDENT SECRETARY

⑈064069⑈ ⑆104901610⑆ 100⑈101⑈

64069 $12,896.59 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64070

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Fifty Six And 00/100 Dollars * $ 56.00

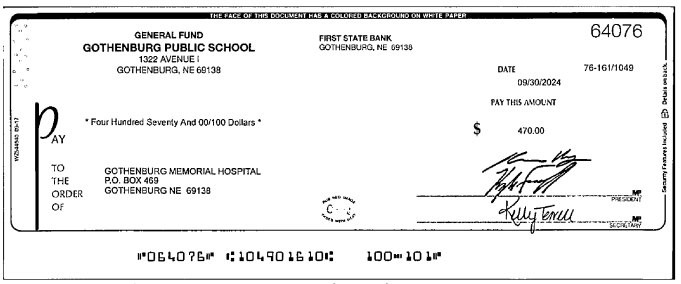
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064070⑈ ⑆104901610⑆ 100⑈101⑈

64070 $56.00 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64076

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Four Hundred Seventy And 00/100 Dollars * $ 470.00

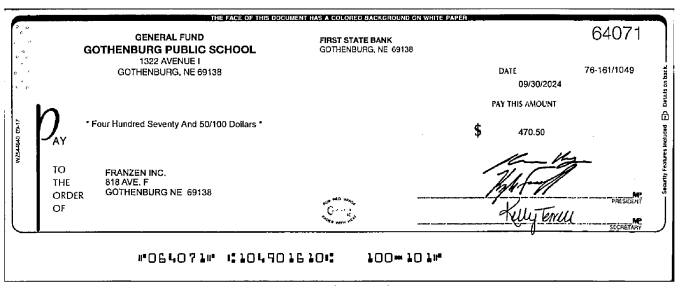
TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 469
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064076⑈ ⑆104901610⑆ 100⑈101⑈

64076 $470.00 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64071

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Four Hundred Seventy And 50/100 Dollars * $ 470.50

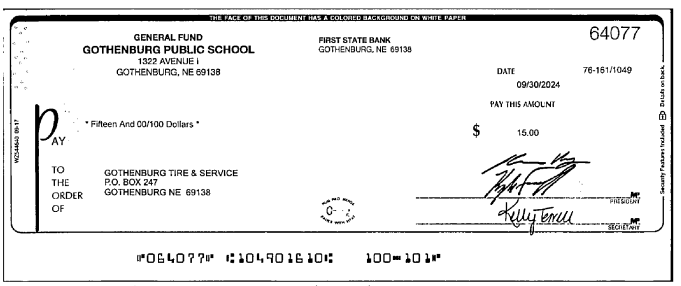
TO THE ORDER OF FRANZEN INC.
818 AVE. F
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064071⑈ ⑆104901610⑆ 100⑈101⑈

64071 $470.50 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64077

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Fifteen And 00/100 Dollars * $ 15.00

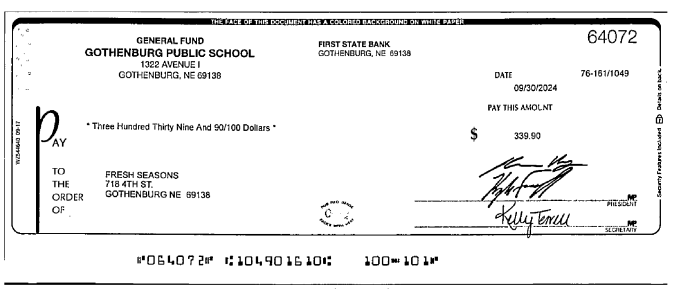
TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064077⑈ ⑆104901610⑆ 100⑈101⑈

64077 $15.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64072

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Three Hundred Thirty Nine And 90/100 Dollars * $ 339.90

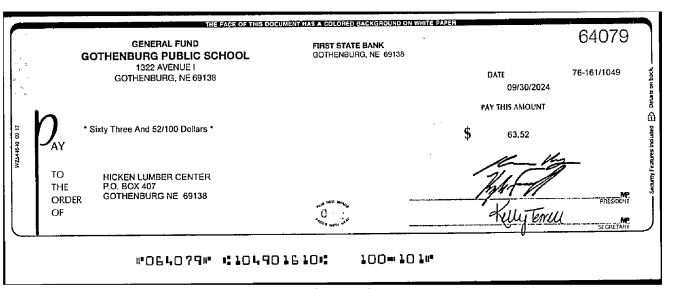
TO THE ORDER OF FRESH SEASONS
719 4TH ST.
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064072⑈ ⑆104901610⑆ 100⑈101⑈

64072 $339.90 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64079

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Sixty Three And 52/100 Dollars * $ 63.52

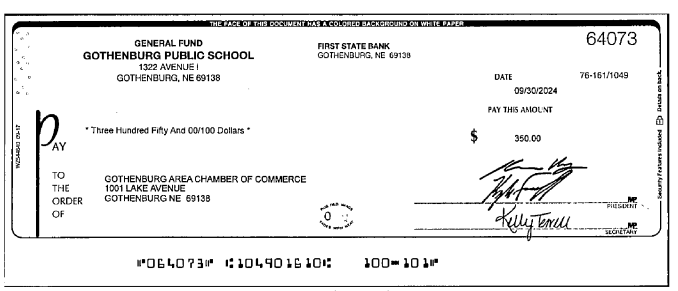
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064079⑈ ⑆104901610⑆ 100⑈101⑈

64079 $63.52 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64073

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Three Hundred Fifty And 00/100 Dollars * $ 350.00

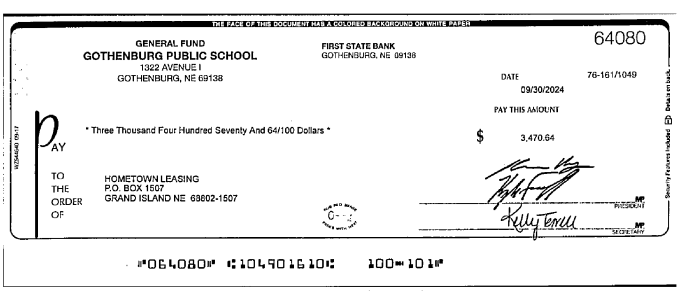
TO THE ORDER OF GOTHENBURG AREA CHAMBER OF COMMERCE
1001 LAKE AVENUE
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064073⑈ ⑆104901610⑆ 100⑈101⑈

64073 $350.00 10/11/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64080

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars * $ 3,470.64

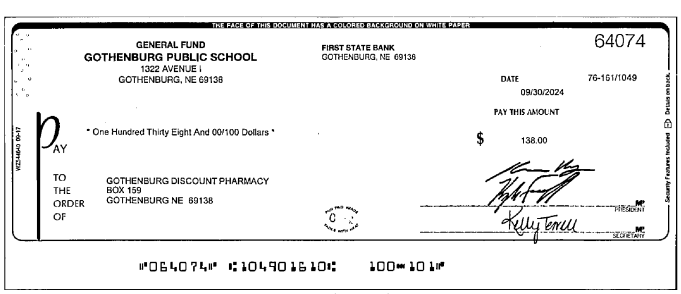
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 1507
GRAND ISLAND NE 68802-1507

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064080⑈ ⑆104901610⑆ 100⑈101⑈

64080 $3,470.64 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64074

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * One Hundred Thirty Eight And 00/100 Dollars * $ 138.00

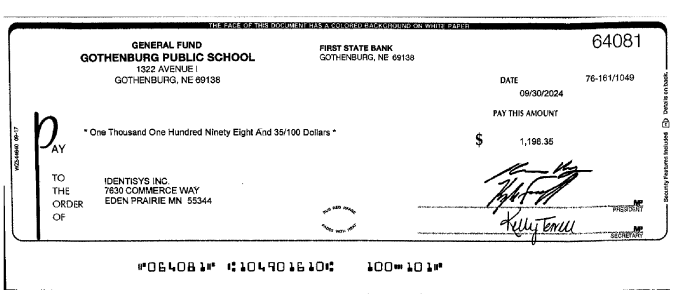
TO THE ORDER OF GOTHENBURG DISCOUNT PHARMACY
BOX 159
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064074⑈ ⑆104901610⑆ 100⑈101⑈

64074 $138.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64081

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * One Thousand One Hundred Ninety Eight And 35/100 Dollars * $ 1,198.35

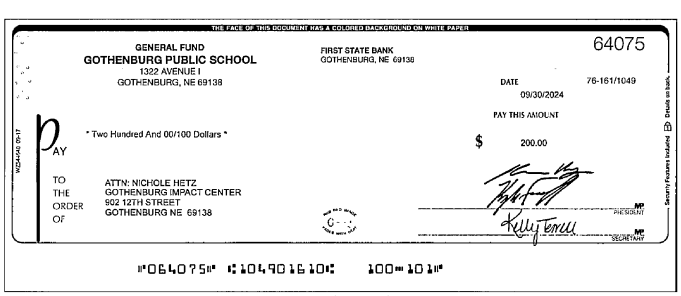
TO THE ORDER OF IDENTISYS INC.
7630 COMMERCE WAY
EDEN PRAIRIE MN 55344

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064081⑈ ⑆104901610⑆ 100⑈101⑈

64081 $1,198.35 10/22/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64075

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Two Hundred And 00/100 Dollars * $ 200.00

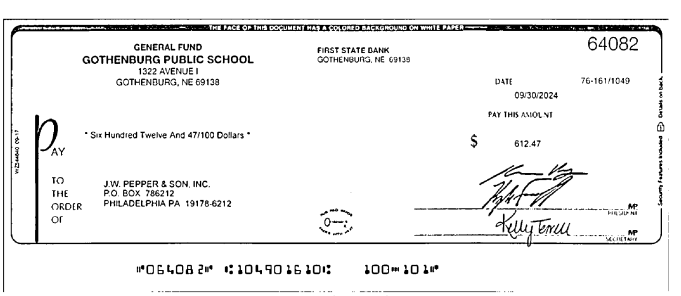
TO THE ORDER OF ATTN: NICHOLE HETZ
GOTHENBURG IMPACT CENTER
902 12TH STREET
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064075⑈ ⑆104901610⑆ 100⑈101⑈

64075 $200.00 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64082

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Six Hundred Twelve And 47/100 Dollars * $ 612.47

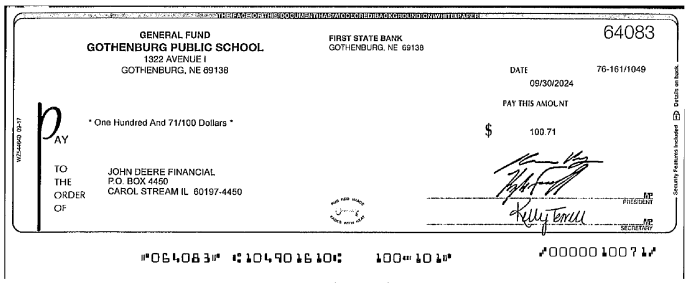
TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 786212
PHILADELPHIA PA 19178-6212

PRESIDENT
SECRETARY

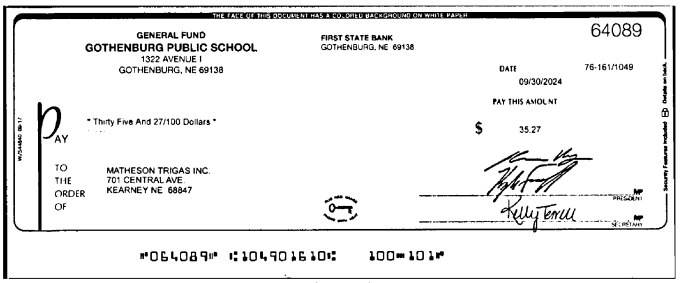
Details on back. Security Features Included

⑈064082⑈ ⑆104901610⑆ 100⑈101⑈

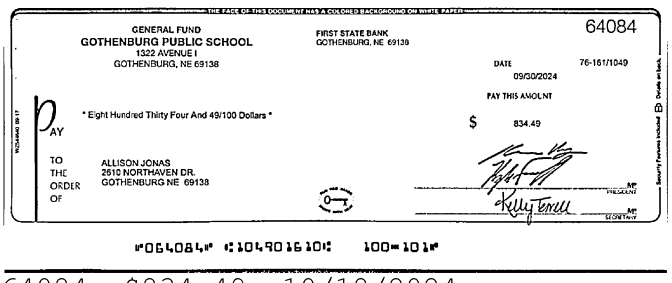
64082 $612.47 10/23/2024



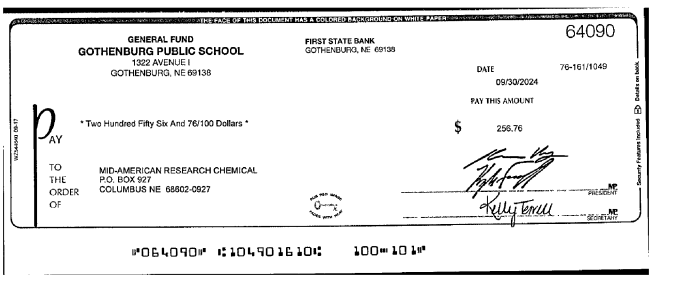
64083 $100.71 10/22/2024



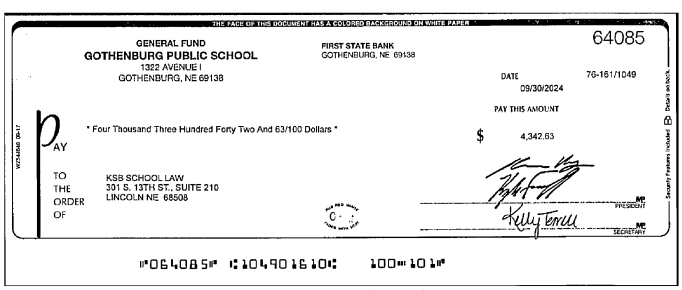
64089 $35.27 10/23/2024



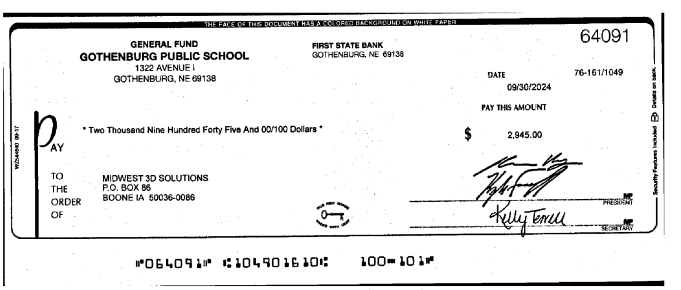
64084 $834.49 10/18/2024



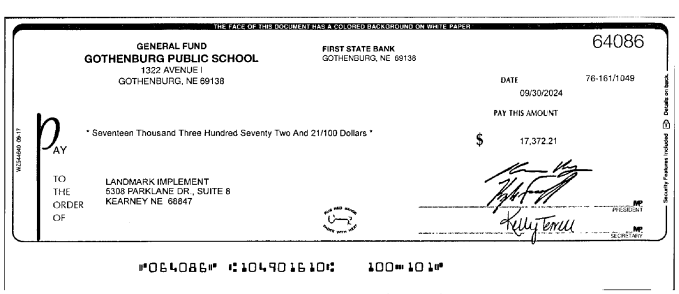
64090 $256.76 10/23/2024



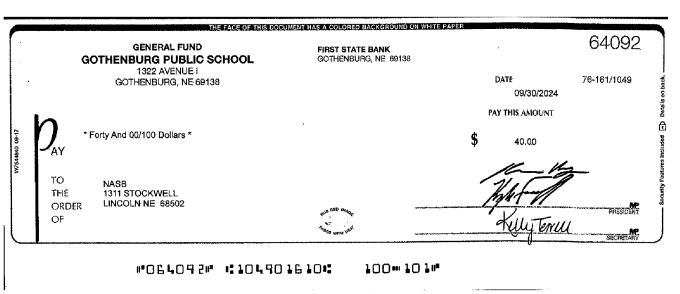
64085 $4,342.63 10/22/2024



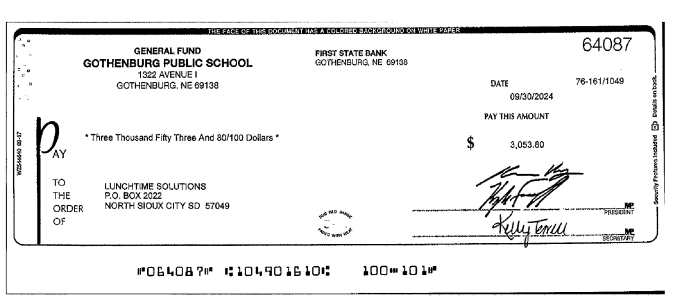
64091 $2,945.00 10/23/2024



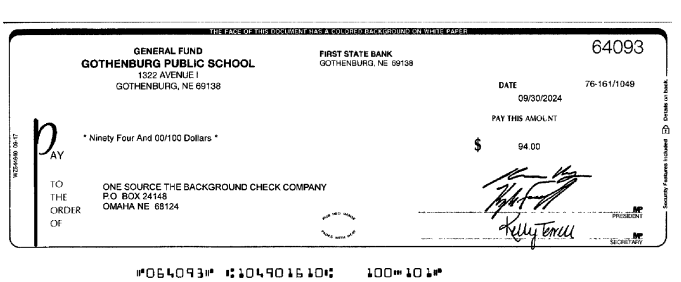
64086 $17,372.21 10/24/2024



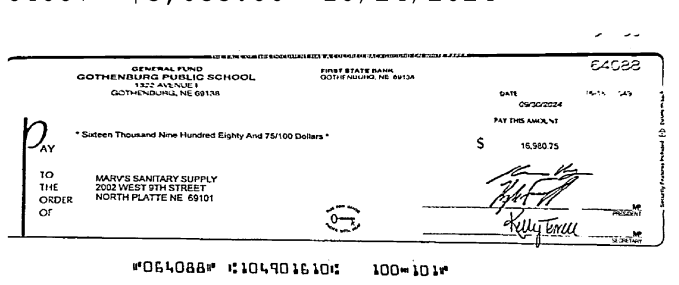
64092 $40.00 10/22/2024



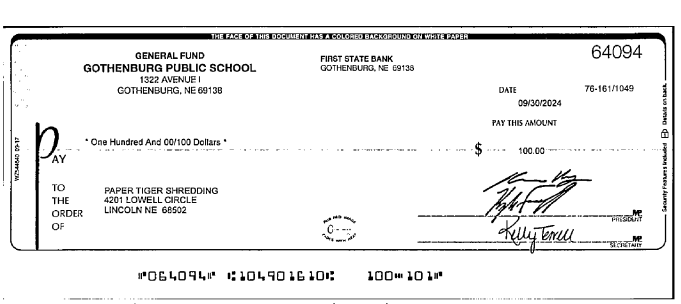
64087 $3,053.80 10/24/2024



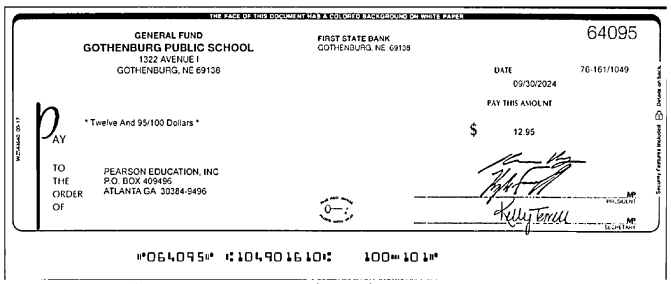
64093 $94.00 10/22/2024



64088 $16,980.75 10/18/2024



64094 $100.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64095

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 12.95

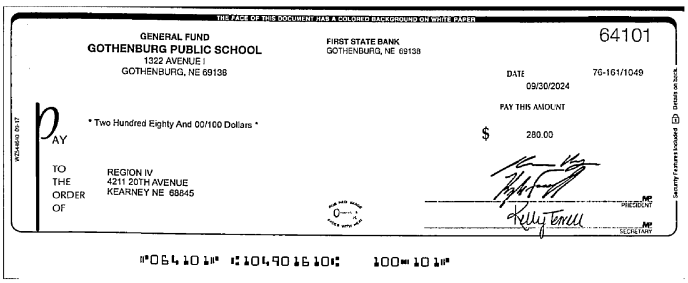
PAY * Twelve And 95/100 Dollars *

TO THE ORDER OF
PEARSON EDUCATION, INC
P.O. BOX 409496
ATLANTA GA 30384-9496

PRESIDENT
SECRETARY

⑈064095⑈ ⑆104901610⑆ 100⑈101⑈

64095 $12.95 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64101

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 280.00

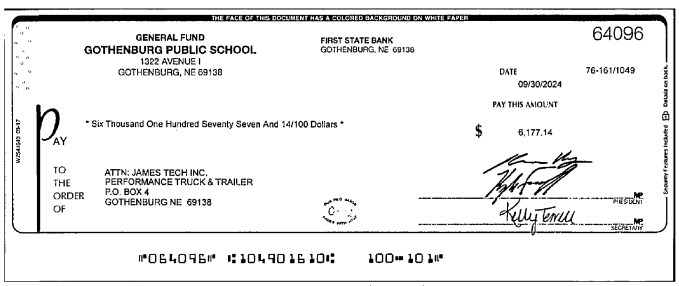
PAY * Two Hundred Eighty And 00/100 Dollars *

TO THE ORDER OF
REGION IV
4211 20TH AVENUE
KEARNEY NE 68845

PRESIDENT
SECRETARY

⑈064101⑈ ⑆104901610⑆ 100⑈101⑈

64101 $280.00 10/23/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64096

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 6,177.14

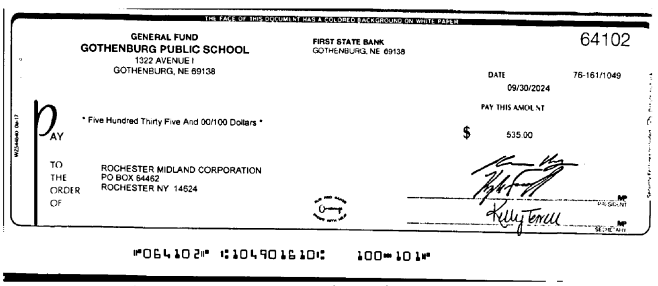
PAY * Six Thousand One Hundred Seventy Seven And 14/100 Dollars *

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

PRESIDENT
SECRETARY

⑈064096⑈ ⑆104901610⑆ 100⑈101⑈

64096 $6,177.14 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64102

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 535.00

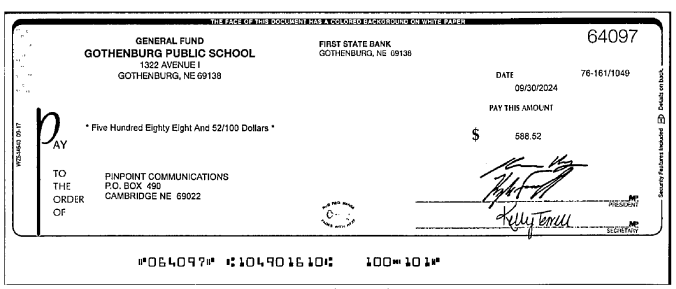
PAY * Five Hundred Thirty Five And 00/100 Dollars *

TO THE ORDER OF
ROCHESTER MIDLAND CORPORATION
PO BOX 64462
ROCHESTER NY 14624

PRESIDENT
SECRETARY

⑈064102⑈ ⑆104901610⑆ 100⑈101⑈

64102 $535.00 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64097

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 588.52

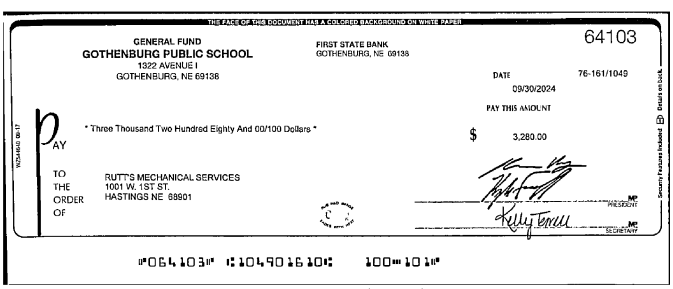
PAY * Five Hundred Eighty Eight And 52/100 Dollars *

TO THE ORDER OF
PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022

PRESIDENT
SECRETARY

⑈064097⑈ ⑆104901610⑆ 100⑈101⑈

64097 $588.52 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64103

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 3,280.00

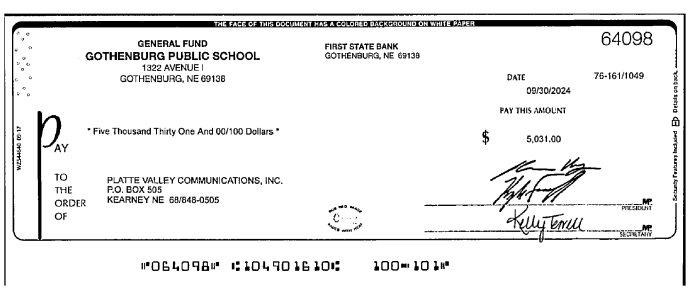
PAY * Three Thousand Two Hundred Eighty And 00/100 Dollars *

TO THE ORDER OF
RUTT'S MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901

PRESIDENT
SECRETARY

⑈064103⑈ ⑆104901610⑆ 100⑈101⑈

64103 $3,280.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64098

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 5,031.00

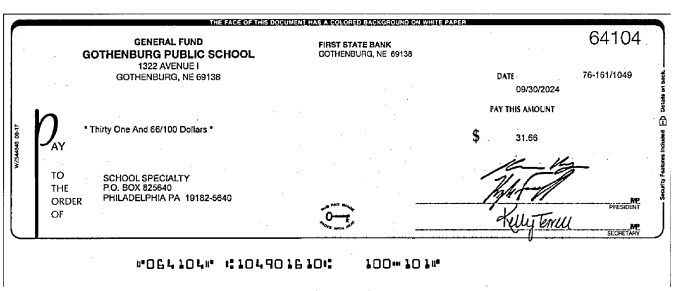
PAY * Five Thousand Thirty One And 00/100 Dollars *

TO THE ORDER OF
PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 505
KEARNEY NE 68848-0505

PRESIDENT
SECRETARY

⑈064098⑈ ⑆104901610⑆ 100⑈101⑈

64098 $5,031.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64104

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 31.66

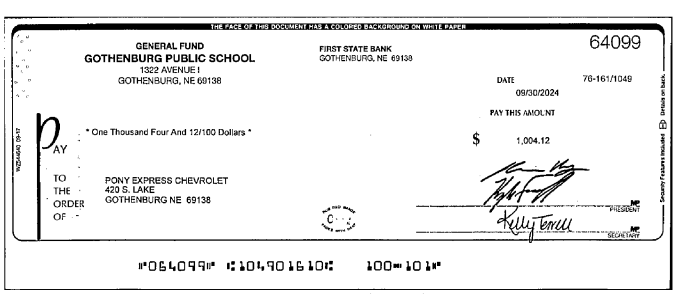
PAY * Thirty One And 66/100 Dollars *

TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640

PRESIDENT
SECRETARY

⑈064104⑈ ⑆104901610⑆ 100⑈101⑈

64104 $31.66 10/30/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64099

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 1,004.12

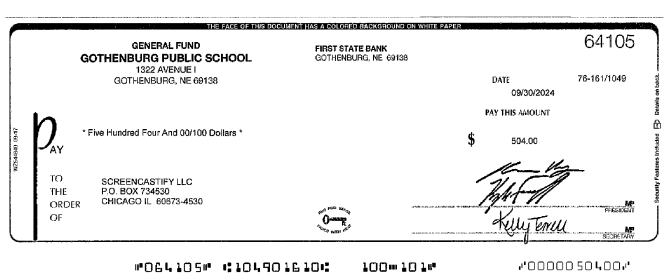
PAY * One Thousand Four And 12/100 Dollars *

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

PRESIDENT
SECRETARY

⑈064099⑈ ⑆104901610⑆ 100⑈101⑈

64099 $1,004.12 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64105

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 504.00

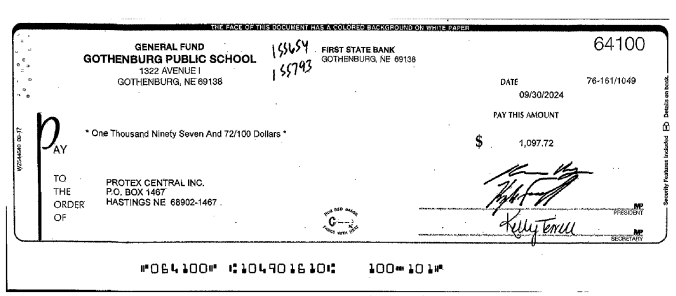
PAY * Five Hundred Four And 00/100 Dollars *

TO THE ORDER OF
SCREENCASTIFY LLC
P.O. BOX 734530
CHICAGO IL 60673-4530

PRESIDENT
SECRETARY

⑈064105⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000050400⑈

64105 $504.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64100

1 55654
1 55793

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 1,097.72

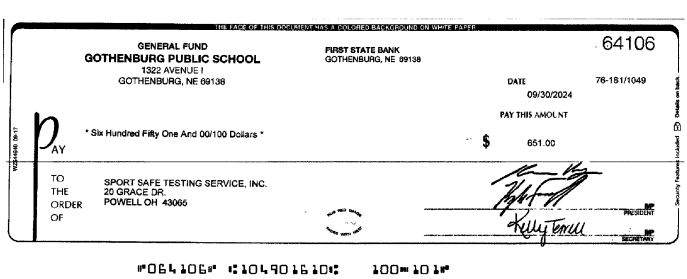
PAY * One Thousand Ninety Seven And 72/100 Dollars *

TO THE ORDER OF
PROTEX CENTRAL INC.
P.O. BOX 1467
HASTINGS NE 68902-1467

PRESIDENT
SECRETARY

⑈064100⑈ ⑆104901610⑆ 100⑈101⑈

64100 $1,097.72 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64106

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 651.00

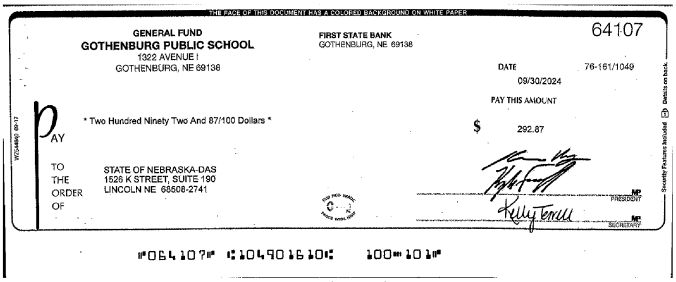
PAY * Six Hundred Fifty One And 00/100 Dollars *

TO THE ORDER OF
SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR
POWELL OH 43065

PRESIDENT
SECRETARY

⑈064106⑈ ⑆104901610⑆ 100⑈101⑈

64106 $651.00 10/28/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64107

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 292.87

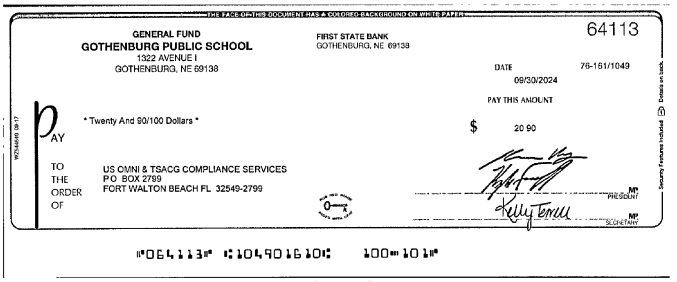
PAY * Two Hundred Ninety Two And 87/100 Dollars *

TO THE ORDER OF STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741

Details on back. Security Features Included

⑈064107⑈ ⑆104901610⑆ 100⑈101⑈

64107 $292.87 10/22/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64113

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 20.90

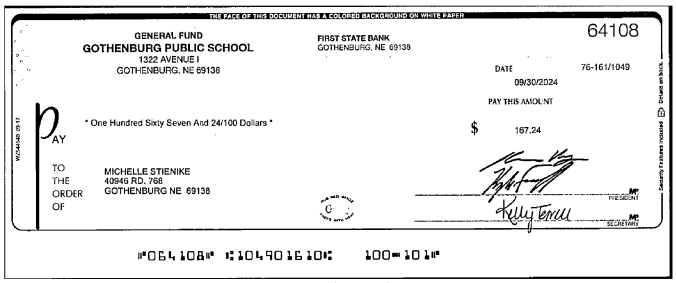
PAY * Twenty And 90/100 Dollars *

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

Details on back. Security Features Included

⑈064113⑈ ⑆104901610⑆ 100⑈101⑈

64113 $20.90 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64108

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 167.24

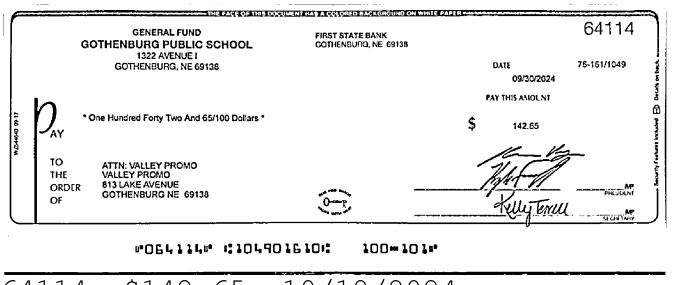
PAY * One Hundred Sixty Seven And 24/100 Dollars *

TO THE ORDER OF MICHELLE STIENIKE
40946 RD. 768
GOTHENBURG NE 69138

Details on back. Security Features Included

⑈064108⑈ ⑆104901610⑆ 100⑈101⑈

64108 $167.24 10/28/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64114

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 142.65

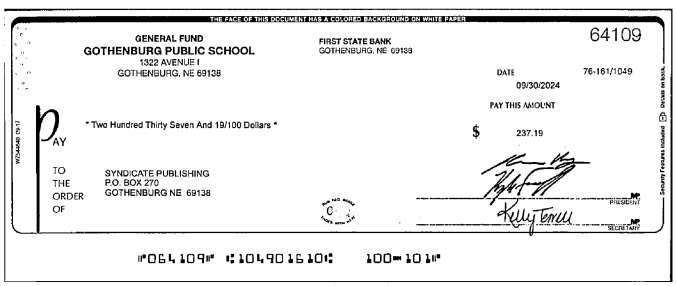
PAY * One Hundred Forty Two And 65/100 Dollars *

TO THE ORDER OF ATTN: VALLEY PROMO
VALLEY PROMO
813 LAKE AVENUE
GOTHENBURG NE 69138

Details on back. Security Features Included

⑈064114⑈ ⑆104901610⑆ 100⑈101⑈

64114 $142.65 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64109

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 237.19

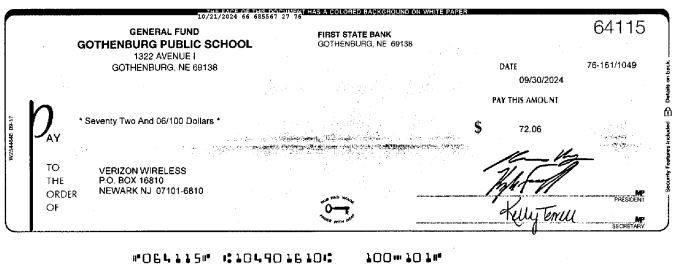
PAY * Two Hundred Thirty Seven And 19/100 Dollars *

TO THE ORDER OF SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

Details on back. Security Features Included

⑈064109⑈ ⑆104901610⑆ 100⑈101⑈

64109 $237.19 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64115

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 72.06

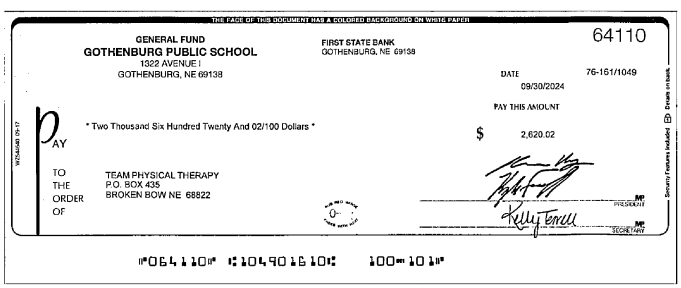
PAY * Seventy Two And 06/100 Dollars *

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810

Details on back. Security Features Included

⑈064115⑈ ⑆104901610⑆ 100⑈101⑈

64115 $72.06 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64110

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 2,620.02

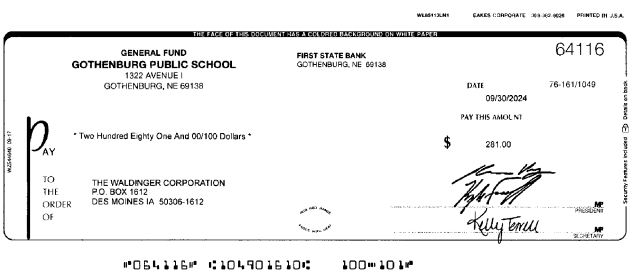
PAY * Two Thousand Six Hundred Twenty And 02/100 Dollars *

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822

Details on back. Security Features Included

⑈064110⑈ ⑆104901610⑆ 100⑈101⑈

64110 $2,620.02 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64116

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 281.00

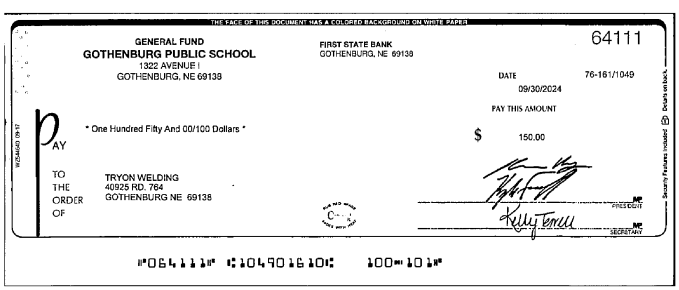
PAY * Two Hundred Eighty One And 00/100 Dollars *

TO THE ORDER OF THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50306-1612

Details on back. Security Features Included

⑈064116⑈ ⑆104901610⑆ 100⑈101⑈

64116 $281.00 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64111

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 150.00

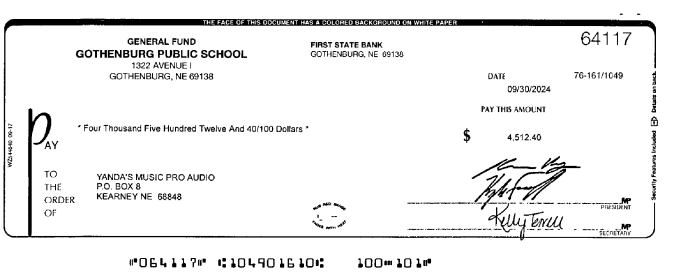
PAY * One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF TRYON WELDING
40925 RD. 764
GOTHENBURG NE 69138

Details on back. Security Features Included

⑈064111⑈ ⑆104901610⑆ 100⑈101⑈

64111 $150.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64117

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 4,512.40

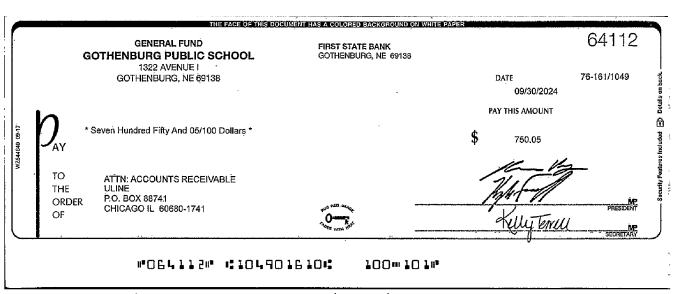
PAY * Four Thousand Five Hundred Twelve And 40/100 Dollars *

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

Details on back. Security Features Included

⑈064117⑈ ⑆104901610⑆ 100⑈101⑈

64117 $4,512.40 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64112

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 750.05

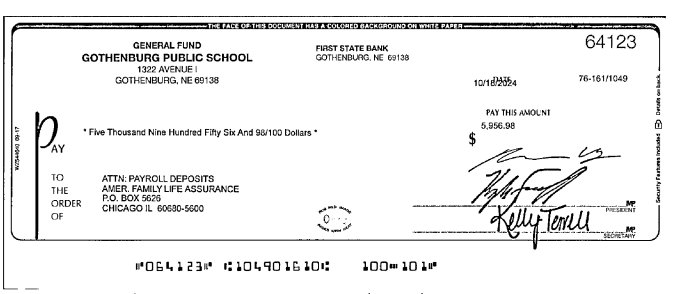
PAY * Seven Hundred Fifty And 05/100 Dollars *

TO THE ORDER OF ATTN: ACCOUNTS RECEIVABLE
ULINE
P.O. BOX 88741
CHICAGO IL 60680-1741

Details on back. Security Features Included

⑈064112⑈ ⑆104901610⑆ 100⑈101⑈

64112 $750.05 10/25/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64123

DATE 10/31/2024 76-161/1049

PAY THIS AMOUNT $ 5,956.98

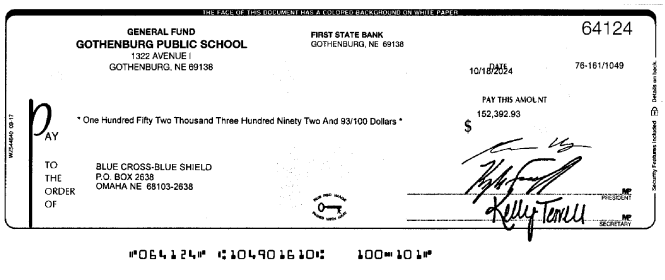
PAY * Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5606
CHICAGO IL 60680-5606

Details on back. Security Features Included

⑈064123⑈ ⑆104901610⑆ 100⑈101⑈

64123 $5,956.98 10/31/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64124

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
152,392.93

PAY * One Hundred Fifty Two Thousand Three Hundred Ninety Two And 93/100 Dollars *

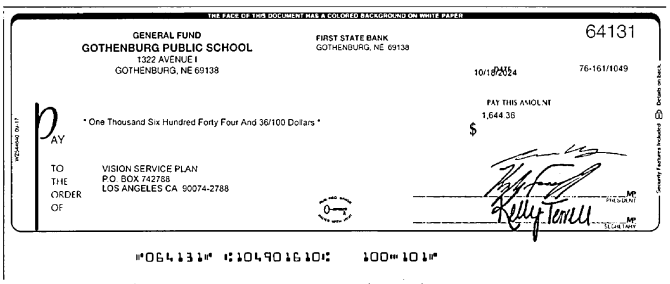
TO THE ORDER OF
BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064124⑈ ⑆104901610⑆ 100⑈101⑈

64124 $152,392.93 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64131

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
1,644.36

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

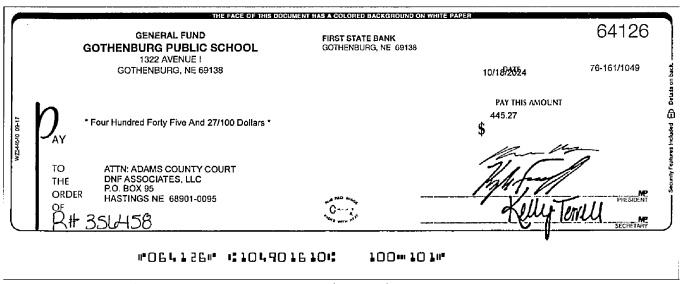
TO THE ORDER OF
VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064131⑈ ⑆104901610⑆ 100⑈101⑈

64131 $1,644.36 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64126

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
445.27

PAY * Four Hundred Forty Five And 27/100 Dollars *

TO THE ORDER OF
ATTN: ADAMS COUNTY COURT
DNF ASSOCIATES, LLC
P.O. BOX 95
HASTINGS NE 68901-0095

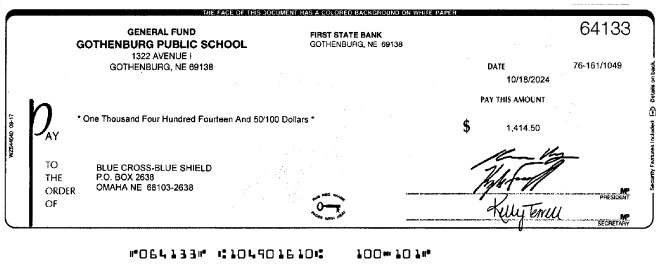
Ref# 351458

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064126⑈ ⑆104901610⑆ 100⑈101⑈

64126 $445.27 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64133

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
1,414.50

PAY * One Thousand Four Hundred Fourteen And 50/100 Dollars *

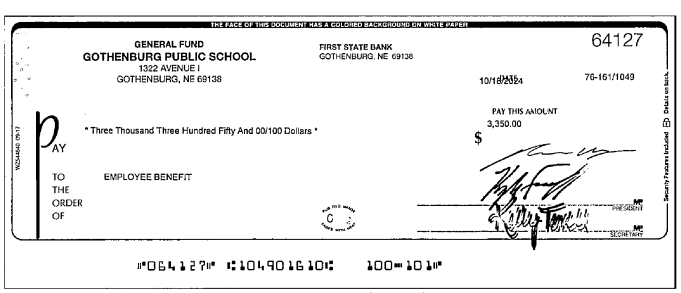
TO THE ORDER OF
BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064133⑈ ⑆104901610⑆ 100⑈101⑈

64133 $1,414.50 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64127

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
3,350.00

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

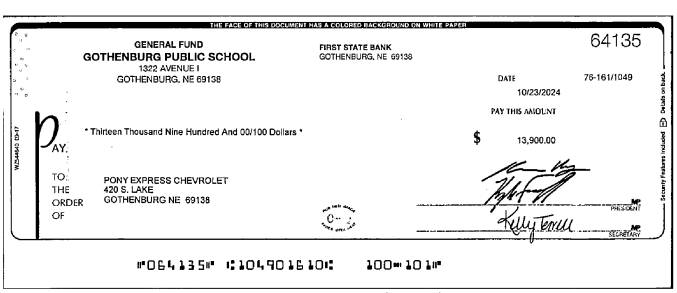
TO THE ORDER OF
EMPLOYEE BENEFIT

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064127⑈ ⑆104901610⑆ 100⑈101⑈

64127 $3,350.00 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64135

DATE 10/23/2024

76-161/1049

PAY THIS AMOUNT
13,900.00

PAY * Thirteen Thousand Nine Hundred And 00/100 Dollars *

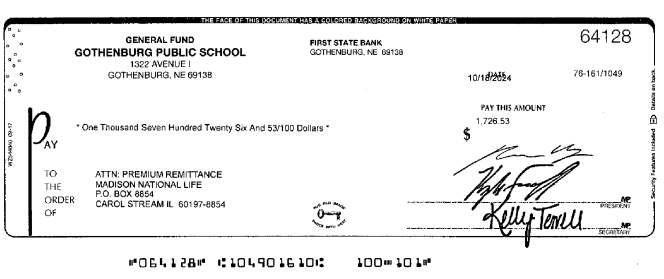
TO THE ORDER OF
PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064135⑈ ⑆104901610⑆ 100⑈101⑈

64135 $13,900.00 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64128

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
1,726.53

PAY * One Thousand Seven Hundred Twenty Six And 53/100 Dollars *

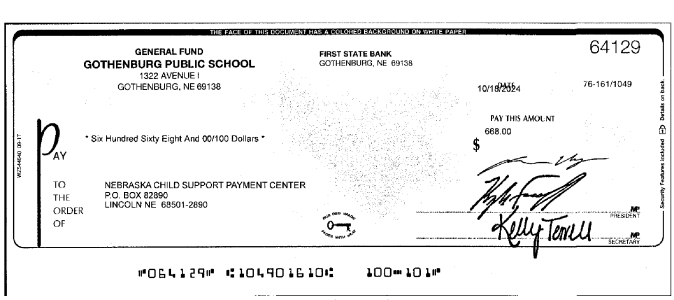
TO THE ORDER OF
ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064128⑈ ⑆104901610⑆ 100⑈101⑈

64128 $1,726.53 10/29/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64129

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
668.00

PAY * Six Hundred Sixty Eight And 00/100 Dollars *

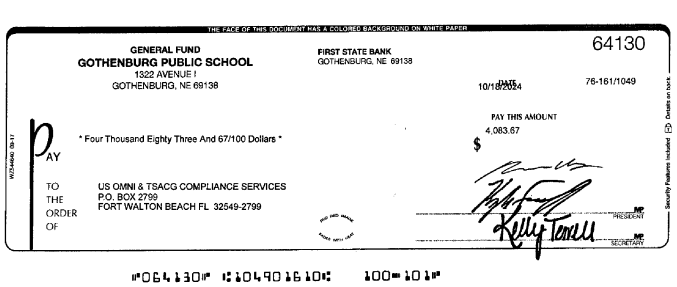
TO THE ORDER OF
NEBRASKA CHILD SUPPORT PAYMENT CENTER
P.O. BOX 82990
LINCOLN NE 68501-2690

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064129⑈ ⑆104901610⑆ 100⑈101⑈

64129 $668.00 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64130

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
4,083.67

PAY * Four Thousand Eighty Three And 67/100 Dollars *

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

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064130⑈ ⑆104901610⑆ 100⑈101⑈

64130 $4,083.67 10/24/2024

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	475,743.64	2,432,105.80	27.05	6,559,198.20
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	41,493.22	85,051.27	17.36	404,948.73
01 1140	GENERAL-INTEREST EARNED	0.00	751.10	1,039.65	0.00	(1,039.65)
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	557.23	557.23	0.00	(557.23)
01 1510	INTEREST ON INVESTMENTS	50,000.00	9,657.11	17,333.85	34.67	32,666.15
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.55	0.06	999.45
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	5,262.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	50.00	50.00	0.00	(50.00)
	Subtotal: 1000	9,548,004.00	533,514.30	2,543,164.95	26.64	7,004,839.05
01 2110	COUNTY FINES AND FEES	36,000.00	16,492.25	24,517.73	68.10	11,482.27
01 2130	OTHER COUNTY RECEIPTS	0.00	1,126.32	1,126.32	0.00	(1,126.32)
	Subtotal: 2000	36,000.00	17,618.57	25,644.05	71.23	10,355.95
01 3110	STATE AID	1,614,142.00	161,307.00	322,614.00	19.99	1,291,528.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	0.00	0.00	1,193,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	2,761.96	2,761.96	11.05	22,238.04
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	164,068.96	328,224.31	9.20	3,238,541.69
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	0.00	0.00	179,156.00
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	19,962.00	19,962.00	0.00	(19,962.00)
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	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	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	38,000.00	3,323.41	10,513.81	27.67	27,486.19
01 4709	MEDICAID-MAAPS	12,000.00	0.00	0.00	0.00	12,000.00
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	415,621.00	23,285.41	30,475.81	7.33	385,145.19
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	3,314.60	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	3,314.60	3,314.60	0.00	(3,314.60)
	Fund Total:	13,566,391.00	741,801.84	2,930,823.72	21.60	10,635,567.28

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	13,566,391.00	741,801.84	2,930,823.72	21.60	10,635,567.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 GENERAL FUND									
1100 REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,323.67	224,647.34	16.01	1,178,753.66	0.00	0.00	1,178,753.66
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,088.45	286,311.65	16.25	1,475,414.35	0.00	0.00	1,475,414.35
111 REGULAR SALARIES TEACH/PRO STAFF		3,165,127.00	252,412.12	510,958.99	16.14	2,654,168.01	0.00	0.00	2,654,168.01
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	2,092.95	4,300.95	25.13	12,812.05	0.00	0.00	12,812.05
112 REGULAR SALARIES INSTUCTIONAL AIDES		18,113.00	2,092.95	4,300.95	23.75	13,812.05	0.00	0.00	13,812.05
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	7,502.50	15,125.00	16.31	77,589.00	0.00	0.00	77,589.00
01 1100 123 002	SAL SUBS SEC	94,723.00	4,222.50	8,411.50	8.88	86,311.50	0.00	0.00	86,311.50
123 TEMPORARY SALARIES SUBS		187,437.00	11,725.00	23,536.50	12.56	163,900.50	0.00	0.00	163,900.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151 ADD COMP PAY TEACH/PROF STAFF		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,953.24	69,906.48	15.53	380,211.52	0.00	0.00	380,211.52
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	77,866.33	15.78	415,699.67	0.00	0.00	415,699.67
211 GROUP INS TEACH/PROF STAFF		943,684.00	72,946.73	147,772.81	15.66	795,911.19	0.00	0.00	795,911.19
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213 GROUP INS SUBS		2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,339.58	16,679.16	16.09	86,980.84	0.00	0.00	86,980.84
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,395.56	21,223.16	15.75	113,534.84	0.00	0.00	113,534.84
221 SOC SEC TEACHER/PROFESSIONALS		238,936.00	18,735.14	38,349.85	16.05	200,586.15	0.00	0.00	200,586.15
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	160.11	329.03	31.73	707.97	0.00	0.00	707.97
222 SOC SEC INSTRUCTIONAL AIDE		1,555.00	160.11	329.03	21.16	1,225.97	0.00	0.00	1,225.97
01 1100 223 001	FICA SUBS ELEM	6,220.00	574.02	1,157.27	18.61	5,062.73	0.00	0.00	5,062.73
01 1100 223 002	FICA SUBS SEC	6,738.00	323.01	643.37	9.55	6,094.63	0.00	0.00	6,094.63
223 SOC SEC SUBS		12,958.00	897.03	1,800.64	13.90	11,157.36	0.00	0.00	11,157.36
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,258.93	16,517.83	15.18	92,325.17	0.00	0.00	92,325.17
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,300.41	21,051.89	14.51	124,072.11	0.00	0.00	124,072.11
231 RETIREMENT TEACH/PRO		253,967.00	18,559.34	37,569.72	14.79	216,397.28	0.00	0.00	216,397.28
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	109.58	155.16	14.96	881.84	0.00	0.00	881.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	48.35	65.74	6.34	971.26	0.00	0.00	971.26
233 RETIREMENT SUBS		2,074.00	157.93	220.90	10.65	1,853.10	0.00	0.00	1,853.10
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,873.76	5,725.56	19.09	24,274.44	0.00	0.00	24,274.44
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,553.83	7,251.93	18.13	32,748.07	0.00	0.00	32,748.07
237 INCREASE RET CONTRIBUTION		70,000.00	6,427.59	12,977.49	18.54	57,022.51	0.00	0.00	57,022.51
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	63.00	157.00	0.63	24,843.00	0.00	0.00	24,843.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	2,186.00	14.84	12,814.00	0.00	40.00	12,774.00
320 PROFESSIONAL ED SERIVICES		65,000.00	63.00	2,343.00	3.67	62,657.00	0.00	40.00	62,617.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	422.99	561.99	0.00	(561.99)	0.00	112.00	(673.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	422.99	761.99	0.00	(761.99)	0.00	112.00	(873.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	89.78	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333 MILEAGE TO STAFF		5,000.00	89.78	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382 TANCE EDUCATION AND TELECOMMUNICATION		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 610 000	SUP GENERAL DIST	27,000.00	304.22	4,139.71	15.33	22,860.29	0.00	0.00	22,860.29
01 1100 610 001	SUP GENERAL ELEM	50,000.00	385.63	662.16	1.45	49,337.84	0.00	61.35	49,276.49
01 1100 610 002	SUP GENERAL SEC	83,500.00	763.69	1,852.08	2.31	81,647.92	0.00	75.00	81,572.92
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	248.75	337.42	0.00	(337.42)	0.00	125.00	(462.42)

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	218.95	324.76	0.00	(324.76)	0.00	29.99	(354.75)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	(860.27)	4,592.73	0.00	(4,592.73)	0.00	0.00	(4,592.73)
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	965.40	1,190.82	0.00	(1,190.82)	0.00	40.45	(1,231.27)
610 GENERAL SUPPLIES		160,500.00	2,026.37	13,099.68	8.37	147,400.32	0.00	331.79	147,068.53
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
640 BOOKS & PERIODICALS		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	9,292.88	9,472.64	71.69	10,527.36	0.00	4,865.00	5,662.36
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	135.00	379.00	1.52	24,621.00	0.00	0.00	24,621.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	1,677.00	1,773.00	7.21	23,227.00	0.00	30.00	23,197.00
643 WEB/CLOUD BASED SOFTWARE		70,000.00	11,104.88	11,624.64	23.60	58,375.36	0.00	4,895.00	53,480.36
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	184.33	0.92	19,815.67	0.00	0.00	19,815.67
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	13,125.34	26.06	56,874.66	0.00	5,119.12	51,755.54
650 SUPPLIES-TECH RELATED		90,000.00	0.00	13,309.67	20.48	76,690.33	0.00	5,119.12	71,571.21
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	397,820.96	820,865.64	14.58	4,880,878.36	0.00	10,497.91	4,870,380.45
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,640.47	55,280.94	24.29	172,290.06	0.00	0.00	172,290.06
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,640.47	55,280.94	24.29	172,290.06	0.00	0.00	172,290.06
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,577.41	21,154.82	23.04	70,645.18	0.00	0.00	70,645.18
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,577.41	21,154.82	23.04	70,645.18	0.00	0.00	70,645.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,012.01	4,024.05	24.26	12,561.95	0.00	0.00	12,561.95
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,012.01	4,024.05	24.26	12,561.95	0.00	0.00	12,561.95
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,032.35	4,064.69	20.32	15,935.31	0.00	0.00	15,935.31
231 RETIREMENT TEACH/PRO		20,000.00	2,032.35	4,064.69	20.32	15,935.31	0.00	0.00	15,935.31
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	697.92	1,395.84	27.92	3,604.16	0.00	0.00	3,604.16
237 INCREASE RET CONTRIBUTION		5,000.00	697.92	1,395.84	27.92	3,604.16	0.00	0.00	3,604.16
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	42,960.16	85,920.34	23.60	278,146.66	0.00	0.00	278,146.66
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	4,833.32	18.84	20,816.68	0.00	0.00	20,816.68
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	4,833.32	18.84	20,816.68	0.00	0.00	20,816.68
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	16,666.66	16.67	83,333.34	0.00	0.00	83,333.34
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,473.44	15,391.61	10.92	125,502.39	0.00	0.00	125,502.39
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,761.41	35,522.82	23.57	115,169.18	0.00	0.00	115,169.18
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,568.18	67,581.09	17.26	324,004.91	0.00	0.00	324,004.91
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	34,470.48	64,793.59	19.30	270,859.41	0.00	0.00	270,859.41
01 1200 112 002	SAL PARA SPED SEC	77,015.00	11,733.91	22,381.28	29.06	54,633.72	0.00	0.00	54,633.72
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	46,204.39	87,174.87	21.12	325,493.13	0.00	0.00	325,493.13
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	801.84	918.84	5.10	17,081.16	0.00	0.00	17,081.16
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	241.80	0.00	(241.80)	0.00	0.00	(241.80)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	801.84	1,160.64	6.45	16,839.36	0.00	0.00	16,839.36
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	465.00	465.00	6.20	7,035.00	0.00	0.00	7,035.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	155.00	155.00	0.89	17,345.00	0.00	0.00	17,345.00
123	TEMPORARY SALARIES SUBS	25,000.00	620.00	620.00	2.48	24,380.00	0.00	0.00	24,380.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	833.34	8.33	9,166.66	0.00	0.00	9,166.66
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	2,500.02	16.67	12,499.98	0.00	0.00	12,499.98
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	1,666.68	11.11	13,333.32	0.00	0.00	13,333.32
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	5,000.04	12.50	34,999.96	0.00	0.00	34,999.96
01 1200 210 000	HINS CLER SPED	8,354.00	703.66	1,407.32	16.85	6,946.68	0.00	0.00	6,946.68
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	703.66	1,407.32	16.85	6,946.68	0.00	0.00	6,946.68
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	4,443.76	16.14	23,096.24	0.00	0.00	23,096.24
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,894.31	5,940.48	10.59	50,159.52	0.00	0.00	50,159.52
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	4,939.62	13.84	30,760.38	0.00	0.00	30,760.38
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,586.00	15,323.86	12.84	104,016.14	0.00	0.00	104,016.14
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	5,949.06	11,706.36	12.15	84,681.64	0.00	0.00	84,681.64
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	2,840.98	5,614.88	20.79	21,395.12	0.00	0.00	21,395.12
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	8,790.04	17,321.24	14.04	106,076.76	0.00	0.00	106,076.76
01 1200 220 000	FICA CLER SPED	1,952.00	171.10	342.20	17.53	1,609.80	0.00	0.00	1,609.80
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	171.10	342.20	17.53	1,609.80	0.00	0.00	1,609.80
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	1,330.36	15.26	7,386.64	0.00	0.00	7,386.64
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	646.04	1,324.97	11.22	10,489.03	0.00	0.00	10,489.03
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,392.49	2,784.98	23.75	8,940.02	0.00	0.00	8,940.02
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,703.71	5,440.31	16.87	26,815.69	0.00	0.00	26,815.69
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,654.82	4,940.53	17.91	22,649.47	0.00	0.00	22,649.47
01 1200 222 002	FICA PARA SPED SEC	5,750.00	876.86	1,689.47	29.38	4,060.53	0.00	0.00	4,060.53
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,531.68	6,630.00	19.89	26,710.00	0.00	0.00	26,710.00
01 1200 223 001	FICA SUBS SPED ELEM	325.00	35.53	35.53	10.93	289.47	0.00	0.00	289.47
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	11.86	11.86	0.73	1,615.14	0.00	0.00	1,615.14
223	SOC SEC SUBS	1,952.00	47.39	47.39	2.43	1,904.61	0.00	0.00	1,904.61
01 1200 230 000	RET CLER SPED	2,712.00	177.69	355.38	13.10	2,356.62	0.00	0.00	2,356.62
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	355.38	13.10	2,356.62	0.00	0.00	2,356.62
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	1,225.46	14.12	7,452.54	0.00	0.00	7,452.54
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	549.50	1,131.70	9.27	11,082.30	0.00	0.00	11,082.30
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,305.96	2,611.92	20.07	10,404.08	0.00	0.00	10,404.08
231	RETIREMENT TEACH/PRO	33,908.00	2,468.19	4,969.08	14.65	28,938.92	0.00	0.00	28,938.92
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,534.50	4,764.08	17.57	22,353.92	0.00	0.00	22,353.92
01 1200 232 002	RET PARA SPED SEC	6,119.00	862.82	1,627.37	26.60	4,491.63	0.00	0.00	4,491.63
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,397.32	6,391.45	19.23	26,845.55	0.00	0.00	26,845.55
01 1200 233 001	RETIREMENT SUBS	108.00	11.36	11.36	10.52	96.64	0.00	0.00	96.64
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00
233	RETIREMENT SUBS	216.00	11.36	11.36	5.26	204.64	0.00	0.00	204.64
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	542.88	20.11	2,157.12	0.00	0.00	2,157.12
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,062.94	2,028.52	19.32	8,471.48	0.00	0.00	8,471.48
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	744.83	1,455.87	29.12	3,544.13	0.00	0.00	3,544.13

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		18,200.00	2,079.21	4,027.27	22.13	14,172.73	0.00	0.00	14,172.73
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	473.45	3,600.08	72.00	1,399.92	0.00	0.00	1,399.92
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	17.14	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	490.59	3,617.22	50.24	3,582.78	0.00	0.00	3,582.78
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	15.83	468.71	16.33	4,531.29	0.00	347.89	4,183.40
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		8,500.00	15.83	468.71	9.61	8,031.29	0.00	347.89	7,683.40
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	0.00	473.44	3.16	14,526.56	0.00	0.00	14,526.56
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	0.00	473.44	3.16	14,526.56	0.00	0.00	14,526.56
01 1200 610 001	SUP SPED ELEM	10,000.00	536.03	1,302.68	15.53	8,697.32	0.00	249.99	8,447.33
01 1200 610 002	SUP SPED SEC	2,500.00	317.75	1,275.40	51.02	1,224.60	0.00	0.00	1,224.60
610 GENERAL SUPPLIES		12,500.00	853.78	2,578.08	22.62	9,921.92	0.00	249.99	9,671.93
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	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	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,391,099.00	119,138.64	235,787.22	16.99	1,155,311.78	0.00	597.88	1,154,713.90
1291 SPED AGES 3-5									

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 1291 111 000	SPED INSTRUCTION AGES 3-5	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 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 151 001	SPED 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		1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	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 1291 221 000	FICA SPED AGES 3-5	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 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		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 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		125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 237 000	INCREASE RETIRE CONT.	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 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		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
1291 SPED AGES 3-5		1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00	1,925.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	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 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED 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		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	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 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 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		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 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		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 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		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 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
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151 ADD COMP PAY TEACH/PROF STAFF		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
211 GROUP INS TEACH/PROF STAFF		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
212 GROUP INS INSTRUCTIONAL AIDES		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,073.00	0.00	0.00	0.00	2,073.00	0.00	0.00	2,073.00
01 1300 221 002	FICA TCHRS SUM SEC |	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
221 SOC SEC TEACHER/PROFESSIONALS		2,591.00	0.00	0.00	0.00	2,591.00	0.00	0.00	2,591.00
01 1300 222 001	FICA PARA SUM ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
222 SOC SEC INSTRUCTIONAL AIDE		518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,555.00	0.00	0.00	0.00	1,555.00	0.00	0.00	1,555.00
01 1300 231 002	RET TCHRS SUM SEC	554.00	0.00	0.00	0.00	554.00	0.00	0.00	554.00
231 RETIREMENT TEACH/PRO		2,109.00	0.00	0.00	0.00	2,109.00	0.00	0.00	2,109.00
01 1300 232 001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1300 SUMMER SCHOOL		51,258.00	0.00	0.00	0.00	51,258.00	0.00	0.00	51,258.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	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 1390 221 002	FICA ADDT DRIV ED	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 1390 231 002	RET ADDT DRIV ED |	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 1390 610 002	SUP DRIVER ED	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 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	6,923.12	18.22	31,076.88	0.00	0.00	31,076.88
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	6,923.12	18.22	31,076.88	0.00	0.00	31,076.88
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	19,134.91	12.73	131,234.09	0.00	0.00	131,234.09
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	12,072.00	7.91	140,637.00	0.00	0.00	140,637.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	31,206.91	10.30	271,871.09	0.00	0.00	271,871.09
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	25.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	1,614.80	17.43	7,652.20	0.00	0.00	7,652.20
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	1,614.80	17.43	7,652.20	0.00	0.00	7,652.20
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	5,251.16	15.07	29,601.84	0.00	0.00	29,601.84
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	2,686.75	6.11	41,313.25	0.00	0.00	41,313.25
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	7,937.91	10.07	70,915.09	0.00	0.00	70,915.09
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	528.22	18.17	2,378.78	0.00	0.00	2,378.78
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	528.22	18.17	2,378.78	0.00	0.00	2,378.78
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	1,401.85	31.15	3,098.15	0.00	0.00	3,098.15
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	870.94	870.94	19.35	3,629.06	0.00	0.00	3,629.06
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,353.37	2,272.79	25.25	6,727.21	0.00	0.00	6,727.21
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	509.04	14.54	2,990.96	0.00	0.00	2,990.96
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	509.04	14.54	2,990.96	0.00	0.00	2,990.96
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	1,406.95	28.14	3,593.05	0.00	0.00	3,593.05
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	889.47	889.47	17.79	4,110.53	0.00	0.00	4,110.53
231 RETIREMENT TEACH/PRO		10,000.00	1,374.67	2,296.42	22.96	7,703.58	0.00	0.00	7,703.58
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	483.16	32.21	1,016.84	0.00	0.00	1,016.84
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.85	480.25	24.01	1,519.75	0.00	0.00	1,519.75
237 INCREASE RET CONTRIBUTION		3,500.00	559.47	963.41	27.53	2,536.59	0.00	0.00	2,536.59
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	360.00	360.00	0.00	(360.00)	0.00	0.00	(360.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	360.00	360.00	0.00	(360.00)	0.00	0.00	(360.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	720.00	720.00	0.00	(720.00)	0.00	0.00	(720.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	17.99	1.20	1,482.01	0.00	0.00	1,482.01
610 GENERAL SUPPLIES		5,000.00	0.00	23.28	0.47	4,976.72	0.00	0.00	4,976.72

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01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		471,105.00	32,399.56	55,020.90	11.68	416,084.10	0.00	0.00	416,084.10
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	8,333.34	16.70	41,570.66	0.00	0.00	41,570.66
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	8,333.34	16.70	41,570.66	0.00	0.00	41,570.66
01 2130 126 000	SAL SUB NURSE	2,000.00	36.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	36.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	3,758.70	16.75	18,681.30	0.00	0.00	18,681.30
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	3,758.70	16.75	18,681.30	0.00	0.00	18,681.30
01 2130 226 000	FICA PROF NURSE	4,116.00	316.60	630.45	15.32	3,485.55	0.00	0.00	3,485.55
226 SOC SEC NON CERTIFIED		4,116.00	316.60	630.45	15.32	3,485.55	0.00	0.00	3,485.55
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	612.74	14.52	3,606.26	0.00	0.00	3,606.26
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	612.74	14.52	3,606.26	0.00	0.00	3,606.26
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	210.42	21.04	789.58	0.00	0.00	789.58
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	210.42	21.04	789.58	0.00	0.00	789.58
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	206.00	344.00	6.88	4,656.00	0.00	0.00	4,656.00
610 GENERAL SUPPLIES		5,000.00	206.00	344.00	6.88	4,656.00	0.00	0.00	4,656.00
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	7,016.20	13,925.65	14.40	82,764.35	0.00	0.00	82,764.35
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	12,010.34	16.67	60,020.66	0.00	0.00	60,020.66
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	12,010.34	16.67	60,020.66	0.00	0.00	60,020.66
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.41	898.82	14.45	5,321.18	0.00	0.00	5,321.18
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.41	898.82	14.22	5,421.18	0.00	0.00	5,421.18
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	883.10	14.15	5,356.90	0.00	0.00	5,356.90
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	883.10	13.93	5,456.90	0.00	0.00	5,456.90
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	303.26	21.45	1,110.74	0.00	0.00	1,110.74
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	303.26	20.03	1,210.74	0.00	0.00	1,210.74
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.11	17,854.22	12.90	120,515.78	0.00	0.00	120,515.78
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	12,521.00	17.89	57,479.00	0.00	0.00	57,479.00
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	6,260.50	12,521.00	17.89	57,479.00	0.00	0.00	57,479.00
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	833.34	0.00	(833.34)	0.00	0.00	(833.34)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.67	833.34	18.52	3,666.66	0.00	0.00	3,666.66
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	2,486.78	10.06	22,224.22	0.00	0.00	22,224.22
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	2,486.78	10.06	22,224.22	0.00	0.00	22,224.22
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.56	987.12	12.35	7,003.88	0.00	0.00	7,003.88
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	493.56	987.12	11.83	7,353.88	0.00	0.00	7,353.88
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	920.64	10.08	8,212.36	0.00	0.00	8,212.36
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	460.32	920.64	9.71	8,562.36	0.00	0.00	8,562.36
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	316.16	15.32	1,747.84	0.00	0.00	1,747.84
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	158.08	316.16	13.96	1,947.84	0.00	0.00	1,947.84
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	5,800.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	5,800.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	452.20	9.04	4,547.80	0.00	0.00	4,547.80
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	452.20	9.04	4,547.80	0.00	0.00	4,547.80
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	184,099.00	14,832.52	24,317.24	13.21	159,781.76	0.00	0.00	159,781.76
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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
	TEACHER/PROFESSIONALS								
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	0.00	56.52	9.42	543.48	0.00	0.00	543.48
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	0.00	56.52	9.42	543.48	0.00	0.00	543.48
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	0.00	56.52	0.36	15,543.48	0.00	0.00	15,543.48
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	56.52	5.65	943.48	0.00	0.00	943.48
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	56.52	5.65	943.48	0.00	0.00	943.48
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	0.00	56.52	2.83	1,943.48	0.00	0.00	1,943.48
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160 OT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OT SERVICES SPED SCHOOL AGE									
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	2,764.50	2,764.50	11.06	22,235.50	0.00	0.00	22,235.50
340 OTHER PROFESSIONAL SERVICES		25,000.00	2,764.50	2,764.50	11.06	22,235.50	0.00	0.00	22,235.50
2161 OT SERVICES SPED SCHOOL AGE		25,000.00	2,764.50	2,764.50	11.06	22,235.50	0.00	0.00	22,235.50
2162 OT SERVICES SPED AGE 3-5									
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	669.75	669.75	5.58	11,330.25	0.00	0.00	11,330.25
340 OTHER PROFESSIONAL SERVICES		12,000.00	669.75	669.75	5.58	11,330.25	0.00	0.00	11,330.25
2162 OT SERVICES SPED AGE 3-5		12,000.00	669.75	669.75	5.58	11,330.25	0.00	0.00	11,330.25
2163 OT SERVICES SPED AGE 0-2									
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	2,520.00	2,520.00	100.80	(20.00)	0.00	0.00	(20.00)

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
340	OTHER PROFESSIONAL SERVICES	2,500.00	2,520.00	2,520.00	100.80	(20.00)	0.00	0.00	(20.00)
2163	OT SERVICES SPED AGE 0-2	2,500.00	2,520.00	2,520.00	100.80	(20.00)	0.00	0.00	(20.00)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	1,117.04	2,757.48	18.38	12,242.52	0.00	0.00	12,242.52
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,117.04	2,757.48	18.38	12,242.52	0.00	0.00	12,242.52
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,117.04	2,757.48	18.38	12,242.52	0.00	0.00	12,242.52
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	208.28	299.12	18.70	1,300.88	0.00	0.00	1,300.88
340	OTHER PROFESSIONAL SERVICES	1,600.00	208.28	299.12	18.70	1,300.88	0.00	0.00	1,300.88
2172	PT SERVICES SPED AGE 3-5	1,600.00	208.28	299.12	18.70	1,300.88	0.00	0.00	1,300.88
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	90.84	212.26	7.08	2,787.74	0.00	0.00	2,787.74
340	OTHER PROFESSIONAL SERVICES	3,000.00	90.84	212.26	7.08	2,787.74	0.00	0.00	2,787.74
2173	PT SERVICES SPED AGE 0-2	3,000.00	90.84	212.26	7.08	2,787.74	0.00	0.00	2,787.74
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	0.00	1,877.63	7.51	23,122.37	0.00	0.00	23,122.37
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	0.00	1,877.63	7.51	23,122.37	0.00	0.00	23,122.37
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	0.00	1,877.63	6.36	27,622.37	0.00	0.00	27,622.37
2182	VISION SERVICES SPED AGE 3-5								
01 2182 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 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 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 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,623.00	9,566.13	19,132.26	21.59	69,490.74	0.00	0.00	69,490.74
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	9,566.13	19,132.26	21.59	69,490.74	0.00	0.00	69,490.74
01 2190 151 002	SAL TCHR COACH	270,545.00	29,334.38	58,668.76	21.69	211,876.24	0.00	0.00	211,876.24
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	29,334.38	58,668.76	21.69	211,876.24	0.00	0.00	211,876.24
01 2190 211 002	HINS TCHR COACH /AD	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 2190 220 002	FICA NONCERT COACH	8,135.00	731.81	1,463.62	17.99	6,671.38	0.00	0.00	6,671.38
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	731.81	1,463.62	17.99	6,671.38	0.00	0.00	6,671.38
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	2,244.04	4,488.08	21.68	16,208.92	0.00	0.00	16,208.92
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	2,244.04	4,488.08	21.68	16,208.92	0.00	0.00	16,208.92
01 2190 223 002	FICA SUBS ACTIVITIES	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 2190 230 002	RET NONCERT COACH	1,819.00	160.93	321.86	17.69	1,497.14	0.00	0.00	1,497.14
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	160.93	321.86	17.69	1,497.14	0.00	0.00	1,497.14
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,968.56	3,937.11	18.99	16,794.89	0.00	0.00	16,794.89
231 RETIREMENT TEACH/PRO		20,732.00	1,968.56	3,937.11	18.99	16,794.89	0.00	0.00	16,794.89
01 2190 233 002	ACTIVITY SUB RETIRE	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 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	731.29	1,462.58	29.25	3,537.42	0.00	0.00	3,537.42
237 INCREASE RET CONTRIBUTION		5,000.00	731.29	1,462.58	29.25	3,537.42	0.00	0.00	3,537.42
01 2190 281 002	HINS TCHR COACH	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 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	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 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	44,737.14	89,474.27	21.40	328,576.73	0.00	0.00	328,576.73
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	17,666.66	16.67	88,333.34	0.00	0.00	88,333.34
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	17,666.66	16.67	88,333.34	0.00	0.00	88,333.34
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
01 2212 221 000	FICA ADMIN T & L	7,710.00	643.46	1,286.92	16.69	6,423.08	0.00	0.00	6,423.08
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	643.46	1,286.92	16.69	6,423.08	0.00	0.00	6,423.08
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	1,299.00	14.70	7,539.00	0.00	0.00	7,539.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	1,299.00	14.70	7,539.00	0.00	0.00	7,539.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	446.08	21.50	1,628.92	0.00	0.00	1,628.92
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	446.08	21.50	1,628.92	0.00	0.00	1,628.92
01 2212 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 2212 281 000	HSA T&L	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	798.00	818.00	8.18	9,182.00	0.00	0.00	9,182.00
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	125.00	3.13	3,875.00	0.00	0.00	3,875.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	798.00	943.00	4.96	18,057.00	0.00	0.00	18,057.00
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	13,026.68	25,400.36	13.71	159,887.64	0.00	0.00	159,887.64
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	8,871.96	17,743.92	63.29	10,294.08	0.00	0.00	10,294.08
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	0.00	0.00	0.00	79,818.00	0.00	0.00	79,818.00
111	REGULAR SALARIES TEACH/PRO STAFF	107,856.00	8,871.96	17,743.92	16.45	90,112.08	0.00	0.00	90,112.08
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	1,894.42	3,788.84	691.39	(3,240.84)	0.00	0.00	(3,240.84)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	0.00	0.00	0.00	22,440.00	0.00	0.00	22,440.00
211	GROUP INS TEACH/PROF STAFF	22,988.00	1,894.42	3,788.84	16.48	19,199.16	0.00	0.00	19,199.16
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	2,132.00	645.82	1,291.64	60.58	840.36	0.00	0.00	840.36
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00	4,624.00
221	SOC SEC TEACHER/PROFESSIONALS	6,756.00	645.82	1,291.64	19.12	5,464.36	0.00	0.00	5,464.36
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY 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 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	652.34	1,304.68	55.64	1,040.32	0.00	0.00	1,040.32
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	0.00	0.00	0.00	5,538.00	0.00	0.00	5,538.00
231	RETIREMENT TEACH/PRO	7,883.00	652.34	1,304.68	16.55	6,578.32	0.00	0.00	6,578.32
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	224.02	448.04	81.46	101.96	0.00	0.00	101.96
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00
237	INCREASE RET CONTRIBUTION	1,545.00	224.02	448.04	29.00	1,096.96	0.00	0.00	1,096.96
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERIVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	68.96	68.96	2.30	2,931.04	0.00	0.00	2,931.04
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	68.96	68.96	1.53	4,431.04	0.00	0.00	4,431.04
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	105.40	105.40	1.62	6,394.60	0.00	0.00	6,394.60
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,116.78	44.67	1,383.22	0.00	0.00	1,383.22
640 BOOKS & PERIODICALS		9,000.00	105.40	1,222.18	13.58	7,777.82	0.00	0.00	7,777.82
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		171,903.00	12,462.92	25,868.26	15.05	146,034.74	0.00	0.00	146,034.74
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	14,396.34	16.29	73,981.66	0.00	0.00	73,981.66
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	14,396.34	16.29	73,981.66	0.00	0.00	73,981.66
01 2230 114 000	SAL PARA TECH AID	38,000.00	3,114.03	6,753.72	17.77	31,246.28	0.00	0.00	31,246.28
114 REGULAR SALARIES TECH STAFF		38,000.00	3,114.03	6,753.72	17.77	31,246.28	0.00	0.00	31,246.28
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	1,662.41	3,324.82	831.21	(2,924.82)	0.00	0.00	(2,924.82)
211 GROUP INS TEACH/PROF STAFF		400.00	1,662.41	3,324.82	831.21	(2,924.82)	0.00	0.00	(2,924.82)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	1,614.80	17.94	7,385.20	0.00	0.00	7,385.20
214 GROUP INS TECH STAFF		9,000.00	807.40	1,614.80	17.94	7,385.20	0.00	0.00	7,385.20
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	542.89	1,085.78	15.33	5,999.22	0.00	0.00	5,999.22
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	542.89	1,085.78	15.33	5,999.22	0.00	0.00	5,999.22
01 2230 224 000	FICA PARA TECH AID	2,507.00	220.37	480.95	19.18	2,026.05	0.00	0.00	2,026.05
224 SOC SEC TECH STAFF		2,507.00	220.37	480.95	19.18	2,026.05	0.00	0.00	2,026.05

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01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	1,058.54	13.85	6,586.46	0.00	0.00	6,586.46
231 RETIREMENT TEACH/PRO		7,645.00	529.27	1,058.54	13.85	6,586.46	0.00	0.00	6,586.46
01 2230 234 000	RET PARA TECH AID	2,725.00	228.97	496.59	18.22	2,228.41	0.00	0.00	2,228.41
234 RETIREMENT TECH STAFF		2,725.00	228.97	496.59	18.22	2,228.41	0.00	0.00	2,228.41
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	260.38	534.03	21.30	1,972.97	0.00	0.00	1,972.97
237 INCREASE RET CONTRIBUTION		2,507.00	260.38	534.03	21.30	1,972.97	0.00	0.00	1,972.97
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		158,347.00	14,563.89	29,745.57	18.79	128,601.43	0.00	0.00	128,601.43
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590 INTERAGENCY PURCHASED SERVICE		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290 2290		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
890 OTHER MISC EXPENSES		12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
2310 BOARD OF EDUCATION		323,500.00	0.00	2,737.00	0.85	320,763.00	0.00	0.00	320,763.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	31,666.66	16.67	158,333.34	0.00	0.00	158,333.34
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	31,666.66	16.67	158,333.34	0.00	0.00	158,333.34
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	4,833.34	17.27	23,147.66	0.00	0.00	23,147.66
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	4,833.34	17.27	23,147.66	0.00	0.00	23,147.66
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 210 000	HINS CLER SUPT	8,264.00	703.68	1,407.36	17.03	6,856.64	0.00	0.00	6,856.64
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	703.68	1,407.36	17.03	6,856.64	0.00	0.00	6,856.64
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	171.10	342.20	17.46	1,617.80	0.00	0.00	1,617.80
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	171.10	342.20	17.46	1,617.80	0.00	0.00	1,617.80
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	2,359.58	19.27	9,886.42	0.00	0.00	9,886.42
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	2,359.58	19.27	9,886.42	0.00	0.00	9,886.42
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	355.40	15.27	1,972.60	0.00	0.00	1,972.60
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	355.40	15.27	1,972.60	0.00	0.00	1,972.60
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	2,328.38	14.57	13,652.62	0.00	0.00	13,652.62
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	2,328.38	14.57	13,652.62	0.00	0.00	13,652.62
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	921.62	19.80	3,732.38	0.00	0.00	3,732.38
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	921.62	19.80	3,732.38	0.00	0.00	3,732.38
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295 OTHER BENEFITS SUPERINTENDENT		1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	459.62	1,344.46	0.00	(1,344.46)	0.00	0.00	(1,344.46)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	459.62	1,344.46	0.00	(1,344.46)	0.00	0.00	(1,344.46)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
580 TRAVEL EXPENSE		15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
01 2320 610 000	SUP EXEC ADMIN	15,000.00	157.00	1,289.25	8.60	13,710.75	0.00	0.00	13,710.75
610 GENERAL SUPPLIES		15,000.00	157.00	1,289.25	8.60	13,710.75	0.00	0.00	13,710.75
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	150.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
810 DUES AND FEES		7,000.00	150.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	22,873.89	47,268.73	14.85	270,981.27	0.00	0.00	270,981.27
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	2,726.50	3,942.50	11.26	31,057.50	0.00	0.00	31,057.50
317 CONTRACTED LEGAL SERVICES		35,000.00	2,726.50	3,942.50	11.26	31,057.50	0.00	0.00	31,057.50
2330 DISTRICT LEGAL SERVICES		35,000.00	2,726.50	3,942.50	11.26	31,057.50	0.00	0.00	31,057.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,766.17	5,732.57	19.48	23,702.43	0.00	0.00	23,702.43
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,809.52	5,627.82	19.67	22,978.18	0.00	0.00	22,978.18
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	5,575.69	11,360.39	19.57	46,680.61	0.00	0.00	46,680.61
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	20,000.00	15.38	110,000.00	0.00	0.00	110,000.00

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01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	20,333.34	16.67	101,666.66	0.00	0.00	101,666.66
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	40,333.34	16.01	211,666.66	0.00	0.00	211,666.66
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	35.23	925.15	61.68	574.85	0.00	0.00	574.85
01 2410 130 002	SEC. CLAR OT	500.00	10.35	24.47	4.89	475.53	0.00	0.00	475.53
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	45.58	949.62	47.48	1,050.38	0.00	0.00	1,050.38
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	3,333.32	0.00	(3,333.32)	0.00	0.00	(3,333.32)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	3,333.32	0.00	(3,333.32)	0.00	0.00	(3,333.32)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	1,614.80	16.15	8,385.20	0.00	0.00	8,385.20
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.39	1,614.78	12.42	11,385.22	0.00	0.00	11,385.22
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.79	3,229.58	14.04	19,770.42	0.00	0.00	19,770.42
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	3,758.70	16.40	19,157.30	0.00	0.00	19,157.30
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	3,758.70	16.26	19,357.30	0.00	0.00	19,357.30
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	213.46	507.63	21.89	1,811.37	0.00	0.00	1,811.37
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	208.62	418.21	21.05	1,568.79	0.00	0.00	1,568.79
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	422.08	925.84	21.50	3,380.16	0.00	0.00	3,380.16
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	255.00	0.00	(255.00)	0.00	0.00	(255.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	1,530.00	15.41	8,399.00	0.00	0.00	8,399.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	739.87	1,479.74	16.31	7,591.26	0.00	0.00	7,591.26
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,632.37	3,264.74	17.18	15,735.26	0.00	0.00	15,735.26
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	205.98	489.53	19.07	2,077.47	0.00	0.00	2,077.47
01 2410 230 002	RET CLER PRINC RET	2,273.00	207.34	415.60	18.28	1,857.40	0.00	0.00	1,857.40
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	413.32	905.13	18.70	3,934.87	0.00	0.00	3,934.87
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	1,470.56	14.75	8,502.44	0.00	0.00	8,502.44
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	1,495.06	14.57	8,767.94	0.00	0.00	8,767.94
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	2,965.62	14.66	17,270.38	0.00	0.00	17,270.38
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	323.24	673.11	22.44	2,326.89	0.00	0.00	2,326.89
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	327.91	656.14	21.87	2,343.86	0.00	0.00	2,343.86
237 INCREASE RET CONTRIBUTION		6,000.00	651.15	1,329.25	22.15	4,670.75	0.00	0.00	4,670.75
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	15.00	15.00	0.38	3,985.00	0.00	0.00	3,985.00
320 PROFESSIONAL ED SERIVICES		4,500.00	15.00	15.00	0.33	4,485.00	0.00	0.00	4,485.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	200.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	200.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	400.00	400.00	13.33	2,600.00	0.00	0.00	2,600.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	13.75	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	0.00	2.25	2,000.00	0.00	45.00	1,955.00
610 GENERAL SUPPLIES		4,000.00	13.75	293.75	8.47	3,706.25	0.00	45.00	3,661.25
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		433,150.00	35,979.22	73,064.28	16.88	360,085.72	0.00	45.00	360,040.72
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	13,333.34	16.67	66,666.66	0.00	0.00	66,666.66
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	13,333.34	16.67	66,666.66	0.00	0.00	66,666.66
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	4,443.76	19.61	18,219.24	0.00	0.00	18,219.24
216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	4,443.76	19.61	18,219.24	0.00	0.00	18,219.24
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	1,003.02	14.57	5,881.98	0.00	0.00	5,881.98
226 SOC SEC NON CERTIFIED		6,885.00	501.51	1,003.02	14.57	5,881.98	0.00	0.00	5,881.98
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	980.38	12.10	7,119.62	0.00	0.00	7,119.62
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	980.38	12.10	7,119.62	0.00	0.00	7,119.62
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	336.66	28.06	863.34	0.00	0.00	863.34
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	336.66	28.06	863.34	0.00	0.00	863.34
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	35.53	56.43	1.13	4,943.57	0.00	0.00	4,943.57
320 PROFESSIONAL ED SERIVICES		5,000.00	35.53	56.43	1.13	4,943.57	0.00	0.00	4,943.57
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	1,513.20	1,569.20	5.23	28,430.80	0.00	0.00	28,430.80
351 DATA PROCESSING AND CODING		30,000.00	1,513.20	1,569.20	5.23	28,430.80	0.00	0.00	28,430.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	2,769.29	3,931.68	26.21	11,068.32	0.00	0.00	11,068.32
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	2,769.29	3,931.68	26.21	11,068.32	0.00	0.00	11,068.32
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,644.17	7,114.81	14.23	42,885.19	0.00	0.00	42,885.19
440 RENTALS		50,000.00	3,644.17	7,114.81	14.23	42,885.19	0.00	0.00	42,885.19
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,000.00	1,000.00	10.00	9,000.00	0.00	0.00	9,000.00
531 POSTAGE		10,000.00	1,000.00	1,000.00	10.00	9,000.00	0.00	0.00	9,000.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	38.94	276.13	9.20	2,723.87	0.00	0.00	2,723.87

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540 ADVERTISING		3,000.00	38.94	276.13	9.20	2,723.87	0.00	0.00	2,723.87
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		274,348.00	19,049.71	34,045.41	12.41	240,302.59	0.00	0.00	240,302.59
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590 CENTRAL SERVICES OTHER									

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 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	20,589.17	38,833.68	13.39	251,166.32	0.00	0.00	251,166.32
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	20,589.17	38,833.68	13.39	251,166.32	0.00	0.00	251,166.32
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	6,569.50	12,181.49	24.36	37,818.51	0.00	0.00	37,818.51
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	6,569.50	12,181.49	24.36	37,818.51	0.00	0.00	37,818.51
01 2610 210 000	HINS NONCRT CUST	100,000.00	10,238.17	18,254.46	18.25	81,745.54	0.00	0.00	81,745.54
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	10,238.17	18,254.46	18.25	81,745.54	0.00	0.00	81,745.54
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	2,044.26	3,842.54	15.37	21,157.46	0.00	0.00	21,157.46
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	2,044.26	3,842.54	15.37	21,157.46	0.00	0.00	21,157.46
01 2610 230 000	RET NONCRT CUST	25,000.00	1,996.94	3,751.06	15.00	21,248.94	0.00	0.00	21,248.94
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,996.94	3,751.06	15.00	21,248.94	0.00	0.00	21,248.94
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	685.76	1,288.13	21.47	4,711.87	0.00	0.00	4,711.87
237 INCREASE RET CONTRIBUTION		6,000.00	685.76	1,288.13	21.47	4,711.87	0.00	0.00	4,711.87
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	957.19	2,797.59	19.98	11,202.41	0.00	0.00	11,202.41
410 UTILITY SERVICES		14,000.00	957.19	2,797.59	19.98	11,202.41	0.00	0.00	11,202.41
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	19,513.15	24,706.87	82.36	5,293.13	0.00	0.00	5,293.13
431 NON-TECH REPAIRS & MAINT		30,000.00	19,513.15	24,706.87	82.36	5,293.13	0.00	0.00	5,293.13
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	7,550.88	32,820.41	19.96	132,179.59	0.00	119.13	132,060.46
610 GENERAL SUPPLIES		165,000.00	7,550.88	32,820.41	19.96	132,179.59	0.00	119.13	132,060.46
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	14,416.71	48,664.82	18.02	221,335.18	0.00	0.00	221,335.18
621 NATURAL GAS		270,000.00	14,416.71	48,664.82	18.02	221,335.18	0.00	0.00	221,335.18
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,991.85	5,765.55	23.06	19,234.45	0.00	0.00	19,234.45
890 OTHER MISC EXPENSES		25,000.00	1,991.85	5,765.55	23.06	19,234.45	0.00	0.00	19,234.45
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	86,553.58	192,906.60	18.84	831,793.40	0.00	119.13	831,674.27
2620 SUPPORT SERVICES-MAINT OF BUILDING									

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01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,934.87	19,771.68	15.71	106,052.32	0.00	0.00	106,052.32
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,934.87	19,771.68	15.71	106,052.32	0.00	0.00	106,052.32
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	2,604.86	4,968.47	19.87	20,031.53	0.00	0.00	20,031.53
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	2,604.86	4,968.47	19.87	20,031.53	0.00	0.00	20,031.53
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	7,768.58	16.93	38,124.42	0.00	0.00	38,124.42
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	7,768.58	16.93	38,124.42	0.00	0.00	38,124.42
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211 GROUP INS TEACH/PROF STAFF		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	948.73	1,871.50	16.63	9,385.50	0.00	0.00	9,385.50
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	948.73	1,871.50	16.63	9,385.50	0.00	0.00	9,385.50
01 2620 230 000	RET NONCRT MAINT	12,320.00	922.02	1,819.09	14.77	10,500.91	0.00	0.00	10,500.91
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	922.02	1,819.09	14.77	10,500.91	0.00	0.00	10,500.91
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	316.63	624.69	20.82	2,375.31	0.00	0.00	2,375.31
237 INCREASE RET CONTRIBUTION		3,000.00	316.63	624.69	20.82	2,375.31	0.00	0.00	2,375.31
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	(3,500.00)	3,539.50	3.54	96,460.50	0.00	0.00	96,460.50
340 OTHER PROFESSIONAL SERVICES		100,000.00	(3,500.00)	3,539.50	3.54	96,460.50	0.00	0.00	96,460.50
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	0.00	10,332.71	103.33	(332.71)	0.00	0.00	(332.71)
610 GENERAL SUPPLIES		10,000.00	0.00	10,332.71	103.33	(332.71)	0.00	0.00	(332.71)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE 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
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	15,111.40	50,696.22	14.13	308,197.78	0.00	0.00	308,197.78
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	327.66	1,157.66	0.00	(1,157.66)	0.00	0.00	(1,157.66)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	327.66	1,157.66	0.00	(1,157.66)	0.00	0.00	(1,157.66)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	25.06	88.44	0.00	(88.44)	0.00	0.00	(88.44)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	25.06	88.44	0.00	(88.44)	0.00	0.00	(88.44)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	0.00	4.41	0.00	(4.41)	0.00	0.00	(4.41)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	4.41	0.00	(4.41)	0.00	0.00	(4.41)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	1.52	0.00	(1.52)	0.00	0.00	(1.52)
237 INCREASE RET CONTRIBUTION		0.00	0.00	1.52	0.00	(1.52)	0.00	0.00	(1.52)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	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 2630 330 000	Employee Training Grounds Maintenance	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 2630 333 000	Mileage to Staff Grounds Maintenance	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 2630 340 000	PSP Grounds Maintenance	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 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	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 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	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 2630 610 000	SUP Grounds Maintenance	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 2630 890 000	Miscellaneous Expenditures	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
2630 2630		0.00	352.72	1,252.03	0.00	(1,252.03)	0.00	0.00	(1,252.03)
2640 2640									
01 2640 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 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	(563.96)	(296.59)	(46.53)	796.59	0.00	63.96	732.63
610 GENERAL SUPPLIES		500.00	(563.96)	(296.59)	(46.53)	796.59	0.00	63.96	732.63
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		12,000.00	(563.96)	(296.59)	(1.94)	12,296.59	0.00	63.96	12,232.63
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,117.05	7,935.80	15.87	42,064.20	0.00	0.00	42,064.20
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,117.05	7,935.80	15.87	42,064.20	0.00	0.00	42,064.20
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	852.15	1,156.35	38.55	1,843.65	0.00	0.00	1,843.65
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	852.15	1,156.35	38.55	1,843.65	0.00	0.00	1,843.65
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	5,257.37	6,732.00	16.03	35,268.00	0.00	0.00	35,268.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	5,257.37	6,732.00	16.03	35,268.00	0.00	0.00	35,268.00
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	3,229.60	17.00	15,770.40	0.00	0.00	15,770.40
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	3,229.60	17.00	15,770.40	0.00	0.00	15,770.40
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	717.19	1,122.14	17.26	5,377.86	0.00	0.00	5,377.86
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	717.19	1,122.14	17.26	5,377.86	0.00	0.00	5,377.86
01 2710 221 000	FICA CERT ACT DRIVER	250.00	65.19	88.46	35.38	161.54	0.00	0.00	161.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	65.19	88.46	35.38	161.54	0.00	0.00	161.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	302.73	583.52	16.67	2,916.48	0.00	0.00	2,916.48
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	302.73	583.52	16.67	2,916.48	0.00	0.00	2,916.48
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	103.97	200.40	16.70	999.60	0.00	0.00	999.60

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		1,200.00	103.97	200.40	16.70	999.60	0.00	0.00	999.60
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	31.00	2,214.00	110.70	(214.00)	0.00	0.00	(214.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	31.00	2,214.00	110.70	(214.00)	0.00	0.00	(214.00)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	444.00	444.00	1.78	24,556.00	0.00	0.00	24,556.00
350 TECHNICAL SERVICES		25,000.00	444.00	444.00	1.78	24,556.00	0.00	0.00	24,556.00
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	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	919.69	5,932.95	11.87	44,067.05	0.00	0.00	44,067.05
610 GENERAL SUPPLIES		50,000.00	919.69	5,932.95	11.87	44,067.05	0.00	0.00	44,067.05
01 2710 626 000	SUP GAS AND OIL	65,000.00	79.63	6,776.46	10.50	58,223.54	0.00	48.59	58,174.95
626 GAS		65,000.00	79.63	6,776.46	10.50	58,223.54	0.00	48.59	58,174.95
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	13,900.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
732 VEHICLES		50,000.00	13,900.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	339.55	809.55	16.19	4,190.45	0.00	0.00	4,190.45
890 OTHER MISC EXPENSES		5,000.00	339.55	809.55	16.19	4,190.45	0.00	0.00	4,190.45
2710 VEHICLE OPP & PURCH REG ED		414,700.00	28,744.32	51,125.23	12.34	363,574.77	0.00	48.59	363,526.18
2711 VEHICLE OPP & PURCH LCC									
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									
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									
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	1,474.68	2,674.68	66.87	1,325.32	0.00	0.00	1,325.32
112 REGULAR SALARIES INSTUCTIONAL AIDES		4,000.00	1,474.68	2,674.68	66.87	1,325.32	0.00	0.00	1,325.32
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	112.81	203.66	40.73	296.34	0.00	0.00	296.34
222 SOC SEC INSTRUCTIONAL AIDE		500.00	112.81	203.66	40.73	296.34	0.00	0.00	296.34

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01 2713 232 000	PARA RETIREMENT	500.00	108.44	196.67	39.33	303.33	0.00	0.00	303.33
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	108.44	196.67	39.33	303.33	0.00	0.00	303.33
01 2713 237 000	INCREASE RETIRE CONT.	500.00	37.24	67.54	13.51	432.46	0.00	0.00	432.46
237	INCREASE RET CONTRIBUTION	500.00	37.24	67.54	13.51	432.46	0.00	0.00	432.46
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	1,733.17	3,401.39	56.69	2,598.61	0.00	0.00	2,598.61
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 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
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 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
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 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
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 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
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 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
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 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
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 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 2730 431 000	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
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 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
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 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
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
2733 VEHICLE SERV & MAINT AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL									
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS									
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC									
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 110 000	SPED TRANSPORT SCHOOL AGE	0.00	908.32	908.32	0.00	(908.32)	0.00	0.00	(908.32)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	908.32	908.32	0.00	(908.32)	0.00	0.00	(908.32)
01 2792 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	69.47	69.47	0.00	(69.47)	0.00	0.00	(69.47)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	69.47	69.47	0.00	(69.47)	0.00	0.00	(69.47)
01 2792 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	66.78	66.78	0.00	(66.78)	0.00	0.00	(66.78)
230 RETIREMENT NON INSTRUCTIONAL		0.00	66.78	66.78	0.00	(66.78)	0.00	0.00	(66.78)
01 2792 237 000	INCREASE RETIRE CONT.	0.00	22.93	22.93	0.00	(22.93)	0.00	0.00	(22.93)
237 INCREASE RET CONTRIBUTION		0.00	22.93	22.93	0.00	(22.93)	0.00	0.00	(22.93)
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	1,067.50	1,067.50	0.00	(1,067.50)	0.00	0.00	(1,067.50)
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	18,000.00	15.25	100,000.00	0.00	0.00	100,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	18,000.00	15.25	100,000.00	0.00	0.00	100,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123 TEMPORARY SALARIES SUBS		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	1,341.14	15.14	7,516.86	0.00	0.00	7,516.86
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	1,341.14	15.14	7,516.86	0.00	0.00	7,516.86
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	1,323.50	14.75	7,650.50	0.00	0.00	7,650.50
231 RETIREMENT TEACH/PRO		8,974.00	661.75	1,323.50	14.75	7,650.50	0.00	0.00	7,650.50

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 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	454.50	20.66	1,745.50	0.00	0.00	1,745.50
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	454.50	20.66	1,745.50	0.00	0.00	1,745.50
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	21,119.14	6.82	288,712.86	0.00	0.00	288,712.86
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	284.84	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	284.84	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	284.84	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
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	28,038.00	2,273.12	4,546.24	16.21	23,491.76	0.00	0.00	23,491.76

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
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	4,546.24	16.21	23,491.76	0.00	0.00	23,491.76
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	200.00	15.06	30.12	15.06	169.88	0.00	0.00	169.88
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	30.12	15.06	169.88	0.00	0.00	169.88
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	341.20	16.22	1,762.80	0.00	0.00	1,762.80
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	341.20	16.22	1,762.80	0.00	0.00	1,762.80
01 3535 223 001	FICA SUBS HAL	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 3535 231 001	RET TCHRS HAL	2,300.00	167.14	334.28	14.53	1,965.72	0.00	0.00	1,965.72
231 RETIREMENT TEACH/PRO		2,300.00	167.14	334.28	14.53	1,965.72	0.00	0.00	1,965.72
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	600.00	57.39	114.78	19.13	485.22	0.00	0.00	485.22
237 INCREASE RET CONTRIBUTION		600.00	57.39	114.78	19.13	485.22	0.00	0.00	485.22
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	5,366.62	16.14	27,875.38	0.00	0.00	27,875.38
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	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 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	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 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	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 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	144.98	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
610 GENERAL SUPPLIES		7,500.00	144.98	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3551 CAREER EDUCATION		7,500.00	144.98	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 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
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 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
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 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

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
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,111.65	22,223.30	19.82	89,890.70	0.00	0.00	89,890.70
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,111.65	22,223.30	19.82	89,890.70	0.00	0.00	89,890.70
01 6200 123 001	SAL SUBS TITLE IA	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 6200 211 001	HINS TCHR TITLE IA	47,288.00	4,641.45	9,282.90	19.63	38,005.10	0.00	0.00	38,005.10
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	9,282.90	19.63	38,005.10	0.00	0.00	38,005.10
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	832.40	1,664.82	24.65	5,089.18	0.00	0.00	5,089.18
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	832.40	1,664.82	24.65	5,089.18	0.00	0.00	5,089.18
01 6200 223 001	FICA SUBS TITLE IA	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 6200 231 001	RET TCHR TITLE IA	7,000.00	817.01	1,634.02	23.34	5,365.98	0.00	0.00	5,365.98
231 RETIREMENT TEACH/PRO		7,000.00	817.01	1,634.02	23.34	5,365.98	0.00	0.00	5,365.98
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	280.57	561.14	28.06	1,438.86	0.00	0.00	1,438.86
237 INCREASE RET CONTRIBUTION		2,000.00	280.57	561.14	28.06	1,438.86	0.00	0.00	1,438.86
01 6200 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 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	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 6200 580 001	PSO TITLE IA 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 6200 610 001	SUP TITLE IA	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 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA 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 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		179,156.00	17,683.08	35,366.18	19.74	143,789.82	0.00	0.00	143,789.82
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	STAFF								
01 6310 111 001	SAL TCHR TITLE IIA	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 6310 123 001	SAL SUBS TITLE IIA	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 6310 211 001	HINS TCHR TITLE IIA	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 6310 221 001	FICA TCHR TITLE IIA	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 6310 223 001	FICA SUBS TITLE IIA	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 6310 231 001	RET TCHR TITLE IIA	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 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 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
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	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
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	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 6403 211 000	HINS TCHR IDEA BASE	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 6403 221 000	FICA TCHR IDEA BASE	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 6403 231 000	RET TCHR IDEA BASE	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 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221 SOC SEC TEACHER/PROFESSIONALS		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

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 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231 RETIREMENT TEACH/PRO		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	3,087.94	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340 OTHER PROFESSIONAL SERVICES		0.00	3,087.94	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	(187.94)	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	(187.94)	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		4,985.00	2,900.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,073.14	15,701.55	15.10	88,298.45	0.00	0.00	88,298.45
111 REGULAR SALARIES TEACH/PRO STAFF		104,000.00	8,073.14	15,701.55	15.10	88,298.45	0.00	0.00	88,298.45
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,086.27	6,020.68	12.04	43,979.32	0.00	0.00	43,979.32
211 GROUP INS TEACH/PROF STAFF		50,000.00	3,086.27	6,020.68	12.04	43,979.32	0.00	0.00	43,979.32
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	574.56	1,116.24	12.40	7,883.76	0.00	0.00	7,883.76
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	574.56	1,116.24	12.40	7,883.76	0.00	0.00	7,883.76
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	593.60	1,154.50	11.55	8,845.50	0.00	0.00	8,845.50
231 RETIREMENT TEACH/PRO		10,000.00	593.60	1,154.50	11.55	8,845.50	0.00	0.00	8,845.50
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	203.85	396.47	15.86	2,103.53	0.00	0.00	2,103.53
237 INCREASE RET CONTRIBUTION		2,500.00	203.85	396.47	15.86	2,103.53	0.00	0.00	2,103.53
01 6408 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 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	899.50	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
340 OTHER PROFESSIONAL SERVICES		0.00	899.50	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
01 6408 610 000	SUP IDEA BASE/POVERTY	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 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY 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
6408 IDEA Part B (611) Base Ages 0-2		182,000.00	13,430.92	25,531.78	14.03	156,468.22	0.00	0.00	156,468.22
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	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 6410 211 000	HINS TCHR IDEA ENR POV	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 6410 221 000	FICA TCHR IDEA ENR POV	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 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 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 6410 340 000	PSP IDEA ENR POV	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 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	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 6410 610 000	SUP IDEA ENR POV	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 6410 730 000	CAP IDEA ENR POV 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
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	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 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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 6412 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 6412 237 000	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
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	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 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	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 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/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 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	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 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	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
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	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 6700 739 002	CAP CARL PERKINS 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 6700 890 000	PSO CARL PERKINS 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
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	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 6997 211 001	GROUP INS TEACH/PROF ESSER II	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 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	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 6997 650 000	ESSERII COMPUTER	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 6997 739 000	ESSER II	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
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
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	0.00	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	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	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	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	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	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	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	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	384.52	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	384.52	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	384.52	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	976,955.40	2,014,193.93	14.89	11,592,311.07	0.00	11,372.47	11,580,938.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	976,955.40	2,014,193.93	14.89	11,592,311.07	0.00	11,372.47	11,580,938.60

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64133	10/18/2024				BCBS	BLUE CROSS-BLUE SHIELD	1,414.50
64134	10/25/2024				CREDITCARD	U.S. BANK	4,197.26
64135	10/23/2024	X			PONYEXPR	PONY EXPRESS CHEVROLET	13,900.00
64138	10/31/2024				ACE	Ace Hardware	187.27
64139	10/31/2024				ACT	ACT	1,677.00
64140	10/31/2024				AMAZON	Amazon Capital Services	217.95
64141	10/31/2024				APPTEGY	Apptegy	9,282.88
64142	10/31/2024				BLACHI44	BLACK HILLS ENERGY	1,433.90
64143	10/31/2024				SARBROCK	Saraid Brock	36.75
64144	10/31/2024				CARQUEST	carquest	57.14
64145	10/31/2024				CITYGO84	CITY OF GOTHENBURG	15,776.85
64146	10/31/2024				CLEARFLY	CLEARFLY	144.18
64147	10/31/2024				COZADELECT	Cozad Electric dba Halls Electric	2,847.00
64148	10/31/2024				CULLIGAN	CULLIGAN	233.45
64149	10/31/2024				CUSTCOCL	CUSTER COUNTY CLERK	157.00
64150	10/31/2024				DAVID	Hof David	89.78
64151	10/31/2024				DOANUN123	DOANE UNIVERSITY	150.00
64152	10/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	133.69
64153	10/31/2024				ECOLABPEST	ECOLAB PEST ELIMINATION	250.00
64154	10/31/2024				3E	Electrical Engineering and Equipment Co	1,035.71
64155	10/31/2024				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	15,553.75
64156	10/31/2024				FLATWATER	FLATWATER BANK	55.20
64157	10/31/2024				FRESSE166	FRESH SEASONS	518.77
64158	10/31/2024				GOOGLE	Google LLC	10.00
64159	10/31/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	106.00
64160	10/31/2024				GOTHROTARY	GOTHENBURG ROTARY	150.00
64161	10/31/2024				AMYHAR19	AMY HARRISON	174.36
64162	10/31/2024				HICKLU230	HICKEN LUMBER CENTER	111.38
64163	10/31/2024				HIRERIGH	HIRERIGHT, LLC	38.55
64164	10/31/2024				HOMELEAS	HOMETOWN LEASING	3,644.17
64165	10/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
64166	10/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	885.40
64167	10/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	15.25
64168	10/31/2024				JANDA	Samantha Janda	247.99
64169	10/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	144.98
64170	10/31/2024				ALLIJO13	ALLISON JONAS	411.38
64171	10/31/2024				KREG	KREG ENTERPRISES INC/KREG TOOL CO	56.68
64172	10/31/2024				KSBSCHO	KSB SCHOOL LAW	2,726.50
64173	10/31/2024				LEXCHIR	LEXINGTON CHIROPRACTIC CENTER	195.00
64174	10/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	59.29
64175	10/31/2024				MARYMEISIN	MARY MEISINGER	31.50
64176	10/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,581.90
64177	10/31/2024				MIDPLA415	MID-PLAINS COMMUNITY COLLEGE	80.00
64178	10/31/2024				NACIA	NACIA	250.00
64179	10/31/2024				NCSPEARS	NCS PEARSON, INC.	697.75
64180	10/31/2024				NEFFAASSOC	NE FFA ASSOCIATION	80.00
64181	10/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	430.00
64182	10/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	63.00
64183	10/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64184	10/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	1,307.68
64185	10/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64186	10/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	81.16
64187	10/31/2024				PROTCENT	PROTEX CENTRAL INC.	8,607.98
64188	10/31/2024				QUADFINA	QUADIENT FINANCE USA, INC.	1,000.00
64189	10/31/2024				RAPIDFIREP	RAPID FIRE PROTECTION	1,657.00
64190	10/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	4,277.79
64191	10/31/2024				RYAN	Johnson Ryan	25.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64192	10/31/2024				SCHASANI	SCHABEN SANITATION INC.	55.00
64193	10/31/2024				SCHOSP2846	SCHOOL SPECIALTY	146.62
64194	10/31/2024				SHAPENE	Melissa Jackson	175.00
64195	10/31/2024				SHOWTIME	Show Time Painting, LLC	2,200.00
64196	10/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	2,253.77
64197	10/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	38.94
64198	10/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	1,416.16
64199	10/31/2024				TIMECLOCKP	TimeClock Plus, LLC	1,458.00
64200	10/31/2024				TKELEVAT	TK ELEVATOR CORPORATION	2,236.63
64201	10/31/2024				UNITCULT	United Cultures Inc	306.00
64202	10/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	35.53
64203	10/31/2024				VERIZON	VERIZON WIRELESS	77.08
64204	10/31/2024				LORIVERST	LORI VERSTER	48.24
64205	10/31/2024				WALDCORP	The Waldinger Corporation	283.75
64206	10/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	781.31

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	111,142.81
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	111,142.81
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	111,142.81
	Grand Total:	Void Total:	0.00	Total without Voids:	111,142.81



GOTHENBURG PUBLIC SCHOOLS

Quote: 405554/408271

Date: September 9, 2024

Body Manufacturer:	Thomas Built Buses	Year Model:	2026
Chassis Manufacturer:	Thomas Built Buses	Bus Model:	Saf-T-Liner HDX
Capacity:	46 Passenger	Bus Type:	Activity

Price/Bus: $248,350

Quote valid for 30 days

Chassis Specifications:

Engine:	Cummins L9, 300 hp minimum
Exhaust Brake:	Integral included
Max Speed:	70 MPH road speed limit
Transmission:	Allison 3000PTS 6-Speed automatic
Steering:	Power, Tilt/Telescoping
Front axle:	13,200 lbs. capacity
Rear axle:	23,000 lbs. capacity w/ air ride
Rear Ratio:	5.29
Tires:	Michelin XZE2, 11R22.5, 16 ply
Wheels:	Polished aluminum
Brake system:	Air disc brake system
Alternator:	Leece-Neville 320 amp minimum
Fuel Tank:	100 gallon capacity
Speed Control:	Cruise/Idle control system
Batteries:	(3) DTNA 3000CCA
Wheelbase:	277”
Mud Flaps:	Front & Rear
Air Horn:	Included

Warranty:

Bumper-to-Bumper:	2 years/50,000 miles
Engine Warranty:	5 years/100,000 miles
Transmission Warranty:	7 years/Unlimited miles
Towing:	2 years/Unlimited miles

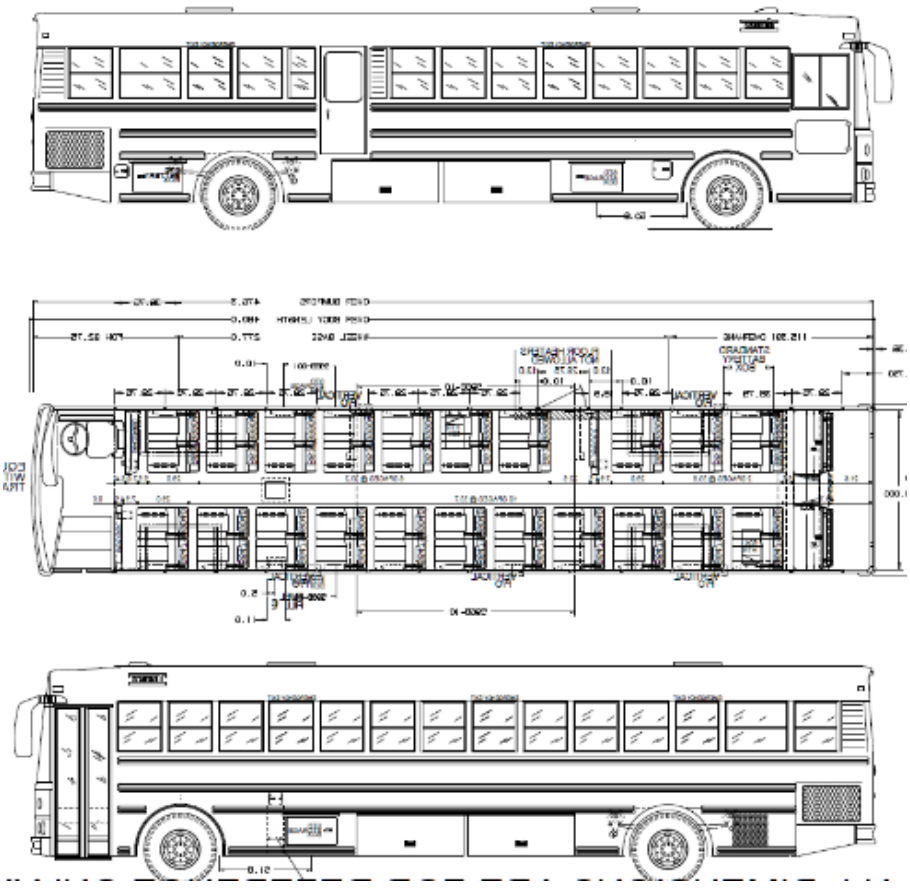
Add-Ons Included:

Bus Wise PV-360 w/ 4 external cams
Adjustable driver pedals
Carpeted sidewalls and headlining
Under storage compartments (thru), 125”

Body Specifications:

Headroom:	78”
Exterior Paint:	White
Passenger Seats:	36” dual Freedman Activity Wave Rocket or Arc Nightingale
Passenger Charging:	Dual USB’s at each seat
Modesty Panels:	Both Sides
Sub Floor:	Marine Grade Plywood
Floor Coloring:	Gray
Driver’s Seat:	Adj. high-back w/ air suspension
Driver Arm Rests:	Right side
Driver Seat Belt:	Orange colored
Driver Rearview Mirror:	Included w/ monitor
Headlights:	LED
Rear Heaters:	Dual, 50,000 BTU’s
Mirrors:	Rosco Integrated Style, Heated
Glass:	All tinted
Driver Storage:	Driver’s side window w/ lock
AM/FM Radio:	AM/FM w/ Page
Driver Area Light:	LED (Separate switch)
Entrance door:	Air operated w/ Thomas Guard
Vandalock:	Front/rear
Exterior/Exterior Lights:	Full LED package
A/C System:	Espar AC353G4 III Rooftop, 12v TM65 compressor
Parcel Racks:	Included w/ AC slotted ½ top and ½ via 4” louvers at each seat
Passenger Lights:	LED Dual reading lights
Driver A/C:	Dash underfloor unit
Driver Fan:	Windshield
Driver Charging:	Dual USB

Activity seats with 3 point shoulder/lap belts & camera system $20k



Arc Nightingale Seat Color & Options





LUGGAGE COMPARTMENTS - THRU LUGGAGE

HDX

69" long (71 cu ft), 95" long (98 cu ft) or 125" long (129 cu ft) sealed storage compartment mounted under the floor with doors both the left and right sides of body. Allows storage for items too large to store in passenger compartment.



ADJUSTABLE PEDALS TBBADV

C2 / HDX

Adjustable brake and accelerator pedals designed to allow repositioning of the pedals bringing them closer to the driver. Improves driver ergonomics for both shorter and taller drivers.



PV 360 CAMERA SYSTEM TBBADV

C2

Next Generation 360° Perimeter View (PV360) with improved technology with quad screen, crisp resolution video display integrated into the driver's interior mirror and capable of sharing to existing or add-on DVR equipment. Four wide-angle cameras provide customized views activated by selectable chassis triggers such as right or left turn signals.

Impact Center Update
November 2024

Flatwater Bank Early Learning Center

- Currently operating in 15 out of 17 classrooms, with one room dedicated to school-age children. Plan to open our 16th classroom by the end of 2024.
- Team includes 24 full-time and 9 part-time teachers (7 of whom are high school students), along with a dedicated support staff including 5 management team members, 1 full time nurse, 1 full time and 1 part time janitor, along with 1 full time cook and 2 part time kitchen personnel.
- Enrollment stands at 178 children, slightly exceeding our first-year projection. This includes school age as well as our part time preschool program. Most students (82%) are from Gothenburg, with others from nearby communities and rural areas.
- We've hosted multiple on-site staff trainings and have employees in programs like T.E.A.C.H Nebraska scholarship and CDA (Child Development Associates) to support their professional growth in Early Childhood Education. Curriculum Directors also completed fall assessments and participated in pre-K parent/teacher conferences in October.

Jack Randecker Sports Training Center

- Currently in conversations about partnering with the YMCA to offer sports classes to our students through the Y in our sports facility.
- Information on community team reservations and usage should be available by December 1.

96 Ranches, Inc. Healthy Families Center

- The Healthy Families Center is open to the public and saw 90 adults come through the doors the last two weeks of October (when we started counting). Adults wanting to volunteer are welcome to reach out to see how/when they can help. Donations of children's clothes and any winter clothes are needed.

Dayspring Bank Event Center

- The Gothenburg Chamber of Commerce hosted a successful “Beef and Wine” event for 200 people at the Event Center in October.
- The Gothenburg WIC clinic is held in the ballroom every month for local families with infants and children.
- There are 22 confirmed events and 3 tentative events planned in the Event Center through June 2025.

Internal Board Policies - Organization

Standing 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: November Board Meeting
Date: 11/11/24 @ 7:00
Mrs. Josie Floyd, Elementary Principal

- -

Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 24th from 7:00-7:00 (PreK-12). The K-6th teachers each facilitated their own conferences within their classroom this year due to teaching both reading and math within their homerooms. We had a 94% attendance rate for K-6th classrooms which was an increase from last year. This percentage is representative of 23 students who did not have a conference.

Positive Office Referrals & Swede Way Tickets
A plethora of Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Students get to sign the banner once they make their call home! Additionally, 16,678 Swede Way tickets have been handed out to recognize students for positive behaviors!

Super Swedes:
As of 11/7/24, we have recognized our Super Swedes in K-6th grade for seven weeks. Teachers select a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby.



Swede Branch Flatwater Bank:
Our Swede Branch Bank Tellers are doing a great job this year. We have 16 "employees" who are divided into two teams and alternate working every other week. Their communication skills are tremendous as they are working with the customers who visit the bank!

Region IV Leadership Conference:
Seven outstanding 5th-grade students were selected by their teachers and peers to represent our school at the Region IV Principals Conference in Kearney on Tuesday, October 22nd. Alongside over 200 other students from grades 4-6, they spent the day on the UNK campus, where they met new friends, collaborated in exciting challenges, and were inspired by powerful messages on leadership from Josh Erickson of Team Concepts. The students also had the opportunity to tour the campus and enjoy a meal in the college cafeteria. The conference theme emphasized the importance of including, encouraging, celebrating, and trusting one another throughout the day!



Administrator Report
Meeting: September Board Meeting
Date: 11/11/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Soft Skills Project
Strategy 2 update - Career Tours
Spanish Field Trip

I. Soft Skills Project - Jeff Nieto

A. I met with the Teacher Leadership Team and we identified the following priority soft skills
    a. Communication
    b. Professionalism
    c. Critical Thinking
    d. Resilience/Perseverance
    e. Integrity
    f. Organization/Time Management
    g. Innovation
    h. Empathy
    i. Reliability

B. We are going to introduce these to Foundations teams and see if any additional skills emerge from the conversations
C. Pilot program Spring semester

II. Career Tour Information

Mrs. Steward…..
The Career Tour Program looks a little different this year. Through conversation with past tour participants, Mrs. Steward learned that the amount of stops and the amount of information in the tours as they were previously held, was too much for students to fully digest what was being presented. In addition, it was reported that if a student wasn't interested in a particular stop on the tour, they'd "check out." In order for our students to get the most out of the tour, Mrs. Baker and Mrs. Steward adjusted the tour dates to be shorter time frames in the specific field of study each student identified. This provides more intensive tour time, less time out of school and an opportunity to create relationships and deeper conversation with the professionals in our community for future career shadow or job opportunities and mentorships.

On Oct. 30, 6 sophomores went and toured the diagnostic imaging department at Gothenburg Health. They looked at digital X-Ray images, were able to watch real-time ultrasounds on kidneys and a thyroid, a real-time MRI and study CT scans. The students learned about the schooling it took for the professionals to gain the positions they have, as well as the additional hours needed prior to admittance to school. They learned about additional training while on the job, the highs, the lows and the work-life balance of being a diagnostic technician. Students came back from the tour asking for additional information about who to contact for shadow hours, how soon they could look into college courses to begin study and asking for additional time to see more imaging opportunities.

One student who is interested in accounting sat with the Finance team at Gothenburg Health on October 31. The experience she had was tremendous as she saw the ledgers, the accounts and the procedures the team embarked on to keep the hospital facility running. She came back from the tour very excited and was looking forward to sitting with a CPA to get into the finite details of the accounting field.

The next tour schedule is on November 12 for students considering a medical career - they will see a more rounded view of key areas of the hospital - lab, pharmacy, acute care, ER, surgery and nursing- as well as an obstetrics tour on November 21, also at Gothenburg Health. I am working with Flatwater Bank for a date for Business, Investments, Marketing and Graphic Design, CNPPD for those interested in Engineering, Hecox Dentistry, and Gator Road Repair for those interested in mechanics - I am also making contact with local businesses for a manufacturing tour, power lineman tour, and seeking out opportunities for those interested in the mental health and education field.

III. Spanish Field Trip

- The Spanish 3/4 classes along with the Spanish Honor Society students took a field trip and attended a concert in Hershey on October 29th.
- Edgar Rene is a Puerto Rican artist whose music brings rhythm and passion to motivate students and offer the message of life to the youth. It was a show to help motivate the students to continue with their Spanish studies. The students got to be a part of the show by dancing on stage, singing songs and participating in games with Edgar Rene. They had a blast!!


W YO





Administrator Report
Meeting: November Board Meeting
Date: 11/11/2024
Mr. Marc Mroczek, Activities Director
==========
Topics:

Fall Activities Recap
Winter Activities
NSAA Believers & Achievers Award Winner
NSAA State Championship National Anthem Selections
District Speech Host Sub-District Basketball Assignments
NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities Recap

- The Football team finished the regular season winning their last 3 games and finishing with a 5-4 record.
- Our Volleyball team was the SWC Tournament Runner-up, C1-8 Sub-District Champions, C1-2 District Champions, and they qualified for the NSAA C1 State Volleyball tournament for the 4th consecutive year. They lost in the first round of the State Volleyball Tournament to Minden. They finished with a 23-11 record.
- The Boys Cross Country team was SWC Champions, C-5 District Champions, and finished 3rd at the NSAA State Cross Country Championships.
- The Girls Cross Country team was SWC Champions, C-5 District Champions, and finished 3rd at the NSAA State Cross Country Championships.

II. Winter Activities

- Play Production hosted their one-act festival on November 2nd. They also competed last week at York. In addition, they will also host the Gothenburg Play Production Invite tomorrow (November 19th). They currently have 83 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last Saturday.
    - 7th Girls Basketball: 16
    - 8th Girls Basketball: 17
    - 7th Boys Wrestling: 7
    - 8th Boys Wrestling: 4
    - 7th Girls Wrestling: 4
    - 8th Girls Wrestling: 0
- JH Girls Basketball's first contests were last Saturday, November 9th.
- JH Wrestling will start their season on November 14th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices on November 18th.

III. NSAA Believers & Achievers Award Winner

- Congratulations to Taylor Burge as she was selected as 1 of 48 students statewide for the NSAA Believers & Achievers Award. She will receive her award at one of the 24/25 NSAA State Championships in the future.

IV. NSAA State Championship National Anthem Selections

- Sarah Sander and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Play Production Championships in Norfolk on December 12th at 2:10 P.M.
- Sarah Sander and Carter Kincheloe were selected to sing the National Anthem at the NSAA State Dual Wrestling Championships in Kearney on Saturday, February 8th at 6:30 P.M.
- Sarah Sander was selected to sing the National Anthem at the NSAA State Wrestling Championships in Omaha on Friday, February 21st at 12:30 P.M.

V. District Speech Host and Sub-District Basketball Assignments

- The NSAA selected us as the B-5 District Speech Host. We will host this on Wednesday, March 19, 2025, at 9:00 A.M.. Teams attending: Adams Central, Gothenburg, Hastings, Holdrege, Lexington, Minden, Northwest.
- Girls B-2 District Wrestling is TBD.
- Boys C-4 District Wrestling is TBD.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

VI. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 10-11, 2024. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This is always a great conference to continue to network with other AD's and grow professionally.
- November 11th is also our NSAA District IV meeting in Kearney. We voted on 13 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - We had a School Foundation meeting on October 8, 2024.
        - We increased our awareness with our second root beer float table at the football game on October 11th.
    - Our next meeting is scheduled for December 3, 2024.

Administrative Report
November 11, 2024 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

I. Special Education
II. Update on Strategy 1

I. Special Education
   a. Jacy Anderson (school psychologist) and I attended the Tri-State Regional Special Education Conference
   b. Take-aways:
      i. Special education teacher shortage continues
      In areas of SLP, school psychologists, behavior specialists
      ii. More districts are utilizing online platforms for services
      iii. " According to the 2018 National Association of Elementary School Principals PreK-8 Administrators Report, the top-ranked concern for 2018 for the responding principals was addressing the increase of students with emotional problems. Among those issues identified of significant concern were the management of student behavior, student mental health issues, absenteeism, lack of effective adult supervision at home, and student poverty. In contrast, none of the student-related issues were identified as a major concern in 2008."

II. Update on Strategy 1
   a. Crocktoberfest – October 31st
      i. SUCCESS!!! – our staff is incredibly generous and we have lots of Great cooks
   b. Walking Challenge 2024
      i. NOT as successful – we came in 2nd place.
      ii. GPS walked **14,255,724** steps
         1. 2023 walking challenge - 13,097, 716
   c. Secret Santa COMING SOON!!
      i. Marie Foster is planning!

Administrator Report
Meeting: November Board Meeting
Date: 11/11/24
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Assessment:

- The PreACT was taken by GPS sophomores last Monday, November 4th
    - We will use the data from this assessment to determine what additional instruction and interventions students need before taking the ACT (NEXT year as juniors)
- MAP Growth Assessment - the next window opens January 8th
    - We use the fall assessment for benchmark proficiency data
    - We use the winter assessment to look at proficiency AND growth data
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2024 NSCAS and ACT assessment data
    - NSCAS Individual Student Reports (ISR's) were shared with parents at Parent Teacher Conferences
    - At this time, all district data is still embargoed and is anticipated to be released to the public right before Thanksgiving break
    - I will give a detailed report of the data at the December Board Meeting
- ACT - preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- Monthly Focus (November)
    - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
    - Engagement Strategies (cont.)

Safe Schools (November)

- Finalizing our new Safe Schools Manual
- Conducting our monthly Fire Drill and HOLD Drill

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**

Resignation (effective at the end of the school year):

- I have submitted my letter of resignation, effective at the end of this school year. This decision comes after a great deal of thought and reflection and really comes down to a need to find better balance. Years ago, I made a promise to myself that if I ever felt unable to fully maintain the pace and commitment required of educational administration, I would step aside and make space for someone else to take the reins of this critical work.
- My hope is that my **Resignation Letter** will convey my heart and my "why"
- Thank you for 18 incredible years in this district… I will forever be proud to call myself a Swede! ❤️

Administrator Report
Meeting: November Board Meeting
Date: 11/11/24
Dr. Allison Jonas

Legislative Preview

STANCE met for the first time last week. We had some great discussion about changes across the state regarding State Board of Education and legislators. There is some conversation around land grants that we will be keeping a close eye on over the next few months. For those who are interested, Gothenburg Public Schools receives just under $150,000 from “school land” (called apportionment). This is the equivalent of two new teachers' salaries and benefits or one veteran teacher’s salary and benefits. While it seems small in the grand scheme of our budget, it’s incredibly significant. There is some concern that the legislature may call for this land to be sold as a means of reducing the property tax burden which would be incredibly shortsighted given how much revenue comes in from this land each year ($60 million statewide).

Trees

A huge thanks to Noah Dea, Jeff Kennedy, and Rick Frickenstein - we were the recipient of 11 trees through a grant the city wrote. They’ve been thoughtfully planted around campus and we look forward to watching them grow in the years to come. (photo credit: Josie Floyd)



Illness Numbers

	Elem	HS	% Absent
	394	**356**	**750**
10-2-24			0.00%
10-9-24			0.00%
10-16-24			0.00%
10-23-24			0.00%
10-30-24			0.00%

Contract Days (225)

July - 19.5 days
August - 26 days
September - 23 days
October - 24.5 days

Board of Education Regular Meeting
Monday, October 14, 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:

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

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

Dr. Jonas advised this is month two of Celebration of Excellence and introduced Mrs. Baker. Mrs. Baker went over our Gothenburg Health internship program, also known as the D.O. program. This is a program that helps students gain opportunities to work outside the school. The program was designed to start small and currently has 5 students. This program not only allows

the students to work in a department they are interested in, but they are also tasked with visiting all the different departments within Gothenburg Health. It ranges from studies to hands-on patient care to learning to operate the medical equipment. This allows the students to be pushed a little bit outside their comfort zone and also then, with the knowledge they have gained, they can complete their full internship in the department they are interested in. This program benefits both the school by expanding the opportunities for the students, but it also allows for the Gothenburg Health department to show who they are and hopefully get some good positive incite into the program itself and get students to return back to Gothenburg once they are out of college. A student is interested in the IT program, so he is getting to see a variety of things, but they are able to do other than just the health programs. Some of the comments received by Gothenburg Health are that the staff love the program and how great it is that the students are there and people love showing them their jobs. It has been great that all the students go where they are assigned, are open-minded and ready to learn. We are hoping the program is very successful throughout the year and there is hope to grow the program. Mr. Fornoff asked if the students applied for this program. Mrs. Baker confirmed they did apply and had to go through a true job interview process by submitting a resume and were called in for an interview. Only two students were turned away due to the size limitations of the current program. Mrs. Jobman asked how much time the students spend there? Mrs. Baker confirmed the program is limited to 3 class periods, but students can have additional time after school if their schedule allows for it.

3.2. Public Participation

No public participation

4. Action Items

Motion to approve the consent agenda Passed with a motion by Lisa Brass and a second by Matt Dalrymple.

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

4.1. Consent Agenda

4.2. Discuss and consider Activities Fund balance.

Motion to leave the account negative and with no additional transfers at this time. 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 deferred to the finance committee. Mrs. Jobman stated the finance committee was tasked to meet with the individuals who are not on the finance committee to understand everyone's position and thoughts on this. They went through the pros and cons of either transferring the money into the activities fund to make it positive as of the end of the 23-24 school year, which is approximately $30,000.00 or leaving it as a deficit for this year. Fortunately, the auditor had a chance to look at the numbers for the 23-24 school year and gave us a check mark to leave that as a deficit, so it was good to get that piece clarified. After a fair amount of thoughtful consideration, it was decided to recommend leaving it in the negative for the school year. They felt that this would help to stay on track with the budget and potentially look for creative revenue streams for this year as well, and going forward, we could have consistent revenue and know what that looks like. Overall, it was a good process and Mrs. Jobman gave kudos to Mr. Mroczek for putting a lot of numbers (and historical numbers) and projections together so they could understand where we were and how we got to where we are today, so we can better plan for the future. Everyone feels very optimistic from the discussions that came out of that and the tools we have moving forward. With that Mrs. Jobman made a motion to leave the Activities account as is with no additional transfers at this time. Mr. Wyatt gave a big thanks to Dr. Jonas and Mr. Mroczek and for the time the committee put in.

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

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 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 went over the rational.

5. Policy & Procedure

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

Motion to approve update to Policy 5032 as presented Passed with a motion by Lisa Brass 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 the rationale. Mr. Ryker stated there has been very positive feedback from both students and parents. Parents have indicated that this has been a nice little break for their son or daughter. Overall, this has been very well received. Dr. Jonas stated one of the notes received from a parent stated their kiddo is at school from 6:30 AM until 10:30 PM with activities and this open campus is the only 30-minute break throughout the day they receive some days. Dr. Jonas stated this change is being recommended by KSB to be transparent about what our process is. We would still be considered a closed campus, but the ticket to get out is that parent's signature. Mr. Fornoff asked if there was any idea how many SW conference schools do open campus. Both Mr. Ryker and Dr. Jonas did not know. Dr. Jonas did state she knows Cozad is open campus but aside from that, she couldn't say for other SW conference schools. Mr. Wyatt asked about the potential for consolidating the 2 high school lunch periods or any other changes. Mr. Ryker said that they went to 2 lunch blocks a few years ago due to Covid. He stated they liked those 2 blocks initially, so they have kept them, but he thinks with this change, they are averaging about 30 students eating at the school during that second lunch. Although this number may change due to weather, he does think there is room to consolidate back to one lunch which would start at 12:30 PM. He doesn't see any reason why they wouldn't make that change when we come back from winter break in January.

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

Motion to approve the Superintendent evaluation tool 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

Mr. Fornoff read the rationale. Dr. Jonas stated she really appreciated the process and felt like the online approach was really effective. Mrs. Jobman confirmed that this is an easier tool than anything they have had in the past.

6. Informational Items

No informational items.

7. Reports

7.1. Board of Education Reports

Personnel Committee - Mr. Fornoff confirmed they talked about the superintendent evaluation and that the personnel committee will also be meeting with GEA before the end of the month to

start the negotiation process and will keep everyone updated at that time.
Transportation and Facilities - Mr. Wyatt confirmed they have not met since last meeting.
Finance - Mrs. Jobman confirmed the Activities Fund transfer was the bulk of their session and that for the ESSER funds, the grant was approved for $130,000.00 so we should be seeing those funds in the near future. They went through fund balances and confirmed the Bond fund will be paid off this December. She said it was financed in 2000 and is pretty sure it was a 30-year bond, so due to refinancing and strategic planning, this is paying off significantly earlier than anticipated. Confirmed it was originally a 33 cent bond, and now it is a 9 cent bond, so that feels good. Mrs. Jobman also confirmed they talked a little about personnel and how some of those projections might impact the finance committee, with potential projects from the educator health alliance and health insurance increases. They also talked through the QCPUF check register.
Committee on American Civics - Mrs. Terrell confirmed they just talked about the changes and standards for next year but have not met since either.
Policy Review - Mrs. Terrell confirmed they hadn't met.

7.2. Administrative Reports

See attached reports.

8. Next Meeting

The next meeting is set for November 11th @ 7 pm.

9. Adjournment

Motion to approve adjournment @ 6:06 pm. 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 @ 6:06 pm.

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

GENERAL FUND

09/30/24	**Balance from last month**				**$ 3,605,200.34**
10/02/24	St. of Neb- MAC March 2024-May 2024	$	3,323.41		
10/02/24	UNL NE Nads Project 01-1925	$	3,262.00		
10/08/24	Encoding error on check #64046	$	50.00		
10/09/24	John Deere Labor Credit 01 2620 340 000	$	3,500.00		
10/10/24	Lincoln Co Treasurer Direct Deposit	$	86,416.04		
10/15/24	Custer County Treasurer Direct Deposit	$	44,754.56		
10/15/24	Dawson County Treasurer Direct Deposit	$	437,764.82		
10/15/24	M Ostergard BCBS 90% 01 1200 212 001 10% 01 1200 212 002	$	1,414.50		
10/18/24	ESU Threat Reimb. 01 2670 610	$	563.96		
10/18/24	Applegate Grant 01 1925 000	$	2,000.00		
10/23/24	St. of Neb - GMS Payment Title II-6310/4509	$	19,962.00		
10/24/24	Cozad SPED Reimb. 01 1323	$	557.23		
10/25/24	Int CD xxx916 - 01-1-01510	$	3,307.44		
10/25/24	Int CD xxx918 - 01-1-01510	$	3,307.44		
10/31/24	St. of Neb - Oct 2024 SA Payment	$	161,307.00		
10/31/24	Interest DDA xxx101	$	3,042.23		
	Total receipts for month			**$ 774,532.63**	
	Dawson County transfers to				
	Special Building Fund			**$ 16,152.11**	
	Bond Fund			**$ -**	
	Custer County transfers to				
	Special Building Fund			**$ 1,820.22**	
	Bond Fund			**$ 2,025.54**	
	Lincoln County transfers to				
	Special Building Fund			**$ 3,557.86**	
	Bond Fund			**$ 7,011.20**	
	Total Warrants paid			**$ 1,039,909.68**	
10/31/24	**Balance**				**$ 3,309,256.36**
10/31/24	Dayspring Bank xxx101	$	1,540,153.45		
	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	$	270,556.17		
	COD#xxx918 Dayspring Bank 4.91% due 3-26-25	$	270,556.17		
	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		
10/31/24	**Balance of investments and accounts**				**$ 3,309,256.36**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

SPECIAL BUILDING FUND

09/30/24	**Balance**				**$ 996,291.85**
10/17/24	Custer County Treas - transfer from General Fund	$ 1,820.22			
10/17/24	Lincoln County Treas - transfer from General Fund	$ 3,557.86			
10/17/24	Dawson County Treas - transfer from General Fund	$ 16,152.11			
10/25/24	Int CD xxx014 - 01-1-01510	$ 2,618.35			
10/31/24	Interest DDA xxx321	$ 734.82			
	Total receipts		**$**	**24,883.36**	
	Total Warrants paid		**$**	**49,603.56**	
10/31/24	**Balance**				**$ 971,571.65**
10/31/24	Dayspring Bank xxx321	$ 757,384.75			
	COD#xxx014 Dayspring Bank 4.91% due 3-26-25	$ 214,186.90			
10/31/24	**Balance of investments and accounts**				**$ 971,571.65**

EMPLOYEE BENEFIT ACCOUNT

09/30/24	**Balance**				**$ 98,025.62**
10/16/24	City of Gothburg - Accts Payable 1010	$ 1,350.00			
10/18/24	Inspira (Payflex) 03 5690	$ 3,350.00			
10/31/24	Interest DDA xxx545	$ 168.22			
	Total Receipts		**$**	**4,868.22**	
	Total Warrants paid		**$**	**3,791.84**	
10/31/24	**Balance**				**$ 99,102.00**
10/31/24	Dayspring Bank - xxx545	$ 99,102.00			
10/31/24	**Balance of investments and accounts**				**$ 99,102.00**

DEPRECIATION FUND

09/30/24	**Balance**				**$ 1,191,283.66**
10/31/24	Interest DDA xxx515	$ 296.58			
	Total receipts		**$**	**296.58**	
	Total Warrants paid		**$**	**-**	
10/31/24	**Balance**				**$ 1,191,580.24**
10/31/24	Flatwater Bank xxx515	$ 159,582.63			
	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			
10/31/24	**Balance of investments and accounts**				**$ 1,191,580.24**

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

SCHOOL DISTRICT 20 BOND FUND

09/30/24	**Balance**				**$ 684,016.94**
10/17/24	Custer Co -transfer from General Fund K-8	$ 145.94			
10/17/24	Custer Co -transfer from General Fund 9-12	$ 1,879.60			
10/17/24	Lincoln Co -transfer from General Fund K-8	$ 3,337.33			
10/17/24	Lincoln Co -transfer from General Fund 9-12	$ 3,673.87			
10/31/24	Interest acct xxx753	$ 1,169.32			
	Total Receipts		**$**	**10,206.06**	
	Total paid out		**$**	**-**	
10/31/24	**Balance**				**$ 694,223.00**
10/31/24	Dayspring Bank Acct xxx753	$ 694,223.00			
10/31/24	**Balance of Investments and accounts**				**$ 694,223.00**

SCHOOL DISTRICT 20 COOPERATIVE FUND

09/30/24	**Balance**				**$ 192,170.03**
10/31/24	Interest acct xxx702	$ 326.43			
	Total Receipts		**$**	**326.43**	
	Total paid out		**$**	**-**	
10/31/24	**Balance**				**$ 192,496.46**
10/31/24	Dayspring Bank Acct xxx702	$ 192,496.46			
10/31/24	**Balance of Investments and accounts**				**$ 192,496.46**
10/31/24	**TOTAL DEPOSITS OF THE DISTRICT**				**$ 6,458,229.71**

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20

Treasurer's Report for the month of:

October 2024

	Dayspring Bank-total deposits		
	DDA xxx101 General Fund	$	1,540,153.45
	DDA xxx321 Special Building Fund	$	757,384.75
	DDA xxx753 Bond Fund	$	694,223.00
	DDA xxx545 Employee Benefit Account	$	99,102.00
	DDA xxx702 Cooperative Fund	$	192,496.46
	CD#xxx266 Depreciation Fund	$	60,526.79
	CD#xxx352 General Fund	$	213,903.37
	CD#xxx916 General Fund	$	270,556.17
	CD#xxx918 General Fund	$	270,556.17
	CD#xxx473 General Fund	$	268,806.51
	CD#xxx014 Special Building Fund	$	214,186.90
	Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified	**$**	**4,581,895.57**
	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	$	159,582.63
	Total	**$**	**1,876,334.14**
	Reconciled by Becky Vang		
10/31/24	DDA #xxx490 Hot Lunch Fund	$	411,818.69
10/31/24	DDA #xxx771 Student Activity Fund	$	292,336.21
10/31/24	DDA #xxx822 Petty Cash Fund	$	2,000.00
10/31/24	DDA #xxx852 Student Fees Fund	$	32,421.05
10/31/24	DDA #xxx459 QCPUF Account	$	71,186.84
10/31/24	CD QCPUF-Flatwater xxx830 5.15% due 3-18-25	$	1,000,000.00
10/31/24	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	**$**	**3,738,499.60**

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**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	**FUND BALANCE**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1000	**ACTIVITIES ACCOUNT**	***Previous Balance**				**(36,248.92)**
05 704 1000	ACTIVITIES ACCOUNT		0.00	0.00	0.00	
05 1710 1000	ACTIVITIES ACCOUNT		0.00	1,800.00	0.00	
05 2900 610 000 1000	ACTIVITIES ACCOUNT		371.52	0.00	0.00	
05 704 1000	**ACTIVITIES ACCOUNT**	***Current Activity**				**1,428.48**
		***Ending Balance:**	**371.52**	**1,800.00**	**0.00**	**(34,820.44)**
05 704 1005	**ATHLETIC FUND RAISING**	***Previous Balance**				**8,807.30**
05 704 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 1710 1005	ATHLETIC FUND RAISING		0.00	992.00	0.00	
05 2900 610 000 1005	ATHLETIC FUND RAISING		0.00	0.00	0.00	
05 704 1005	**ATHLETIC FUND RAISING**	***Current Activity**				**992.00**
		***Ending Balance:**	**0.00**	**992.00**	**0.00**	**9,799.30**
05 704 1010	**ACTIVITY TICKETS**	***Previous Balance**				**31,493.00**
05 704 1010	ACTIVITY TICKETS		0.00	0.00	0.00	
05 1710 1010	ACTIVITY TICKETS		0.00	1,610.00	0.00	
05 704 1010	**ACTIVITY TICKETS**	***Current Activity**				**1,610.00**
		***Ending Balance:**	**0.00**	**1,610.00**	**0.00**	**33,103.00**
05 704 1030	**OFFICIALS**	***Previous Balance**				**(150.00)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(150.00)**
05 704 1035	**FOOTBALL**	***Previous Balance**				**1,931.49**
05 704 1035	FOOTBALL		0.00	0.00	0.00	
05 1710 1035	FOOTBALL		0.00	5,884.00	0.00	
05 2900 610 000 1035	FOOTBALL		2,378.76	0.00	0.00	
05 704 1035	**FOOTBALL**	***Current Activity**				**3,505.24**
		***Ending Balance:**	**2,378.76**	**5,884.00**	**0.00**	**5,436.73**
05 704 1040	**BASKETBALL**	***Previous Balance**				**(69.50)**
05 704 1040	BASKETBALL		0.00	0.00	0.00	
05 2900 610 000 1040	BASKETBALL		10,194.40	0.00	0.00	
05 704 1040	**BASKETBALL**	***Current Activity**				**(10,194.40)**
		***Ending Balance:**	**10,194.40**	**0.00**	**0.00**	**(10,263.90)**
05 704 1045	**TRACK**	***Previous Balance**				**152.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**152.00**
05 704 1050	WRESTLING		0.00	0.00	0.00	
05 2900 610 000 1050	WRESTLING		203.00	0.00	0.00	

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1050	**WRESTLING**	***Current Activity**				**(203.00)**
		***Ending Balance:**	**203.00**	**0.00**	**0.00**	**(203.00)**
05 704 1055	**GOLF**	***Previous Balance**				**580.00**
05 704 1055	GOLF		0.00	0.00	0.00	
05 1710 1055	GOLF		0.00	280.00	0.00	
05 2900 610 000 1055	GOLF		336.35	0.00	0.00	
05 704 1055	**GOLF**	***Current Activity**				**(56.35)**
		***Ending Balance:**	**336.35**	**280.00**	**0.00**	**523.65**
05 704 1060	**SOFTBALL**	***Previous Balance**				**(384.00)**
05 704 1060	SOFTBALL		0.00	0.00	0.00	
05 1710 1060	SOFTBALL		0.00	399.00	0.00	
05 2900 610 000 1060	SOFTBALL		235.40	0.00	0.00	
05 704 1060	**SOFTBALL**	***Current Activity**				**163.60**
		***Ending Balance:**	**235.40**	**399.00**	**0.00**	**(220.40)**
05 704 1061	**TENNIS**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1075	**VOLLEYBALL**	***Previous Balance**				**(1,334.85)**
05 704 1075	VOLLEYBALL		0.00	0.00	0.00	
05 1710 1075	VOLLEYBALL		0.00	5,615.00	0.00	
05 2900 610 000 1075	VOLLEYBALL		2,927.92	0.00	0.00	
05 704 1075	**VOLLEYBALL**	***Current Activity**				**2,687.08**
		***Ending Balance:**	**2,927.92**	**5,615.00**	**0.00**	**1,352.23**
05 704 1080	**CROSS COUNTRY**	***Previous Balance**				**227.84**
05 704 1080	CROSS COUNTRY		0.00	0.00	0.00	
05 1710 1080	CROSS COUNTRY		0.00	5,562.00	0.00	
05 2900 610 000 1080	CROSS COUNTRY		2,599.00	0.00	0.00	
05 704 1080	**CROSS COUNTRY**	***Current Activity**				**2,963.00**
		***Ending Balance:**	**2,599.00**	**5,562.00**	**0.00**	**3,190.84**
05 704 1090	**HUDL Livestream**	***Previous Balance**				**281.00**
05 704 1090	HUDL Livestream		0.00	0.00	0.00	
05 1710 1090	HUDL-Livestream		0.00	300.00	0.00	
05 704 1090	**HUDL Livestream**	***Current Activity**				**300.00**
		***Ending Balance:**	**0.00**	**300.00**	**0.00**	**581.00**
05 704 1091	**JH STATE TRACK**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1200	**YEARBOOK**	***Previous Balance**				**7,107.67**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1200	YEARBOOK		0.00	0.00	0.00	
05 1710 1200	YEARBOOK		0.00	1,775.00	0.00	
05 2900 610 000 1200	YEARBOOK		4,879.53	0.00	0.00	
05 704 1200	**YEARBOOK**	***Current Activity**				**(3,104.53)**
		***Ending Balance:**	**4,879.53**	**1,775.00**	**0.00**	**4,003.14**
05 704 1210	**HELPING HANDS**	***Previous Balance**				**9,066.68**
05 704 1210	HELPING HANDS		0.00	0.00	0.00	
05 2900 610 000 1210	HELPING HANDS		11.77	0.00	0.00	
05 704 1210	**HELPING HANDS**	***Current Activity**				**(11.77)**
		***Ending Balance:**	**11.77**	**0.00**	**0.00**	**9,054.91**
05 704 1225	**INDUSTRIAL TECH**	***Previous Balance**				**12,892.40**
05 704 1225	INDUSTRIAL TECH		0.00	0.00	0.00	
05 1710 1225	INDUSTRIAL TECH		0.00	1,200.00	0.00	
05 2900 610 000 1225	INDUSTRIAL TECH		470.69	0.00	0.00	
05 704 1225	**INDUSTRIAL TECH**	***Current Activity**				**729.31**
		***Ending Balance:**	**470.69**	**1,200.00**	**0.00**	**13,621.71**
05 704 1230	**RENAISSANCE**	***Previous Balance**				**4,104.08**
05 704 1230	RENAISSANCE		0.00	0.00	0.00	
05 2900 610 000 1230	RENAISSANCE		24.50	0.00	0.00	
05 704 1230	**RENAISSANCE**	***Current Activity**				**(24.50)**
		***Ending Balance:**	**24.50**	**0.00**	**0.00**	**4,079.58**
05 704 1240	**BAND FUNDRAISER**	***Previous Balance**				**20,532.98**
05 704 1240	BAND FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1240	BAND FUNDRAISER		774.46	0.00	0.00	
05 704 1240	**BAND FUNDRAISER**	***Current Activity**				**(774.46)**
		***Ending Balance:**	**774.46**	**0.00**	**0.00**	**19,758.52**
05 704 1241	**FLAG CORP**	***Previous Balance**				**225.69**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**225.69**
05 704 1246	**MUSICAL**	***Previous Balance**				**6,778.15**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**6,778.15**
05 704 1247	**JH VOCAL FUNDRAISER**	***Previous Balance**				**1,886.33**
05 704 1247	JH VOCAL FUNDRAISER		0.00	0.00	0.00	
05 1710 1247	JH VOCAL FUNDRAISER		0.00	473.00	0.00	
05 2900 610 000 1247	JH VOCAL FUNDRAISER		350.00	0.00	0.00	
05 704 1247	**JH VOCAL FUNDRAISER**	***Current Activity**				**123.00**
		***Ending Balance:**	**350.00**	**473.00**	**0.00**	**2,009.33**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1250	**HS ART CLUB**	***Previous Balance**				**6,042.94**
05 704 1250	HS ART CLUB		0.00	0.00	0.00	
05 1710 1250	HS ART CLUB		0.00	240.00	0.00	
05 2900 610 000 1250	HS ART CLUB		155.04	0.00	0.00	
05 704 1250	**HS ART CLUB**	***Current Activity**				**84.96**
		***Ending Balance:**	**155.04**	**240.00**	**0.00**	**6,127.90**
05 704 1251	**JH ART CLUB**	***Previous Balance**				**826.06**
05 704 1251	JH ART CLUB		0.00	0.00	0.00	
05 1710 1251	JR. HI. ART CLUB		0.00	60.00	0.00	
05 704 1251	**JH ART CLUB**	***Current Activity**				**60.00**
		***Ending Balance:**	**0.00**	**60.00**	**0.00**	**886.06**
05 704 1255	**JH/HS LOUNGE**	***Previous Balance**				**2,923.09**
05 704 1255	JH/HS LOUNGE		0.00	0.00	0.00	
05 1710 1255	JH/HS LOUNGE		0.00	40.72	0.00	
05 704 1255	**JH/HS LOUNGE**	***Current Activity**				**40.72**
		***Ending Balance:**	**0.00**	**40.72**	**0.00**	**2,963.81**
05 704 1260	**GENERAL**	***Previous Balance**				**39,689.44**
05 704 1260	GENERAL		0.00	0.00	0.00	
05 1710 1260	GENERAL		0.00	4,685.92	0.00	
05 2900 610 000 1260	GENERAL		1,356.83	0.00	0.00	
05 704 1260	**GENERAL**	***Current Activity**				**3,329.09**
		***Ending Balance:**	**1,356.83**	**4,685.92**	**0.00**	**43,018.53**
05 704 1261	**CHROMEBOOK REPAIR**	***Previous Balance**				**13,889.29**
05 704 1261	CHROMEBOOK REPAIR		0.00	0.00	0.00	
05 2900 610 000 1261	CHROMEBOOK REPAIR		20.00	0.00	0.00	
05 704 1261	**CHROMEBOOK REPAIR**	***Current Activity**				**(20.00)**
		***Ending Balance:**	**20.00**	**0.00**	**0.00**	**13,869.29**
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Previous Balance**				**(668.76)**
05 704 1262	WEIGHT ROOM FUNDRAISER-MILK		0.00	0.00	0.00	
05 1710 1262	WEIGHT ROOM-MILK		0.00	238.50	0.00	
05 704 1262	**WEIGHT ROOM FUNDRAISER-MILK**	***Current Activity**				**238.50**
		***Ending Balance:**	**0.00**	**238.50**	**0.00**	**(430.26)**
05 704 1263	**Swedes Tack**	***Previous Balance**				**3,769.75**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,769.75**
05 704 1300	**CANDY FUND**	***Previous Balance**				**(3,608.88)**
05 704 1300	CANDY FUND		0.00	0.00	0.00	

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1300	CANDY FUND		0.00	4,056.00	0.00	
05 2900 610 000 1300	CANDY FUND		2,543.07	0.00	0.00	
05 704 1300	**CANDY FUND**	***Current Activity**				**1,512.93**
		***Ending Balance:**	**2,543.07**	**4,056.00**	**0.00**	**(2,095.95)**
05 704 1305	**BOE COURTSEY FUND**	***Previous Balance**				**480.00**
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**	***Current Activity**				**(40.00)**
		***Ending Balance:**	**40.00**	**0.00**	**0.00**	**440.00**
05 704 1310	**H.S COURTSEY FUND**	***Previous Balance**				**1,794.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,794.42**
05 704 1320	**CULTURE CLUB**	***Previous Balance**				**1,134.02**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,134.02**
05 704 1400	**SENIOR CLASS**	***Previous Balance**				**1,550.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,550.00**
05 704 1410	**PROM/JR CLASS**	***Previous Balance**				**10,368.73**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**10,368.73**
05 704 1415	**SOPHOMORE CLASS**	***Previous Balance**				**1,008.25**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,008.25**
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Previous Balance**				**4,315.13**
05 704 1500	CHEERLEADERS FUNDRAISER		0.00	0.00	0.00	
05 1710 1500	CHEERLEADERS		0.00	4,938.00	0.00	
05 2900 610 000 1500	CHEERLEADERS		1,732.23	0.00	0.00	
05 704 1500	**CHEERLEADERS FUNDRAISER**	***Current Activity**				**3,205.77**
		***Ending Balance:**	**1,732.23**	**4,938.00**	**0.00**	**7,520.90**
05 704 1505	**ELEM. CIRCLE OF FRIENDS**	***Previous Balance**				**510.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**510.67**
05 704 1510	Jr/Sr High Circle of Friends		0.00	0.00	0.00	
05 1710 1510	Jr/Sr High Circle of Friends		0.00	265.76	0.00	
05 704 1510	**Jr/Sr High Circle of Friends**	***Current Activity**				**265.76**
		***Ending Balance:**	**0.00**	**265.76**	**0.00**	**265.76**
05 704 1512	**ENTREPRENEURSHIP**	***Previous Balance**				**4,343.56**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,343.56**
05 704 1513	**FFA ENTERPRISES**	***Previous Balance**				**5,656.90**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1513	FFA ENTERPRISES		0.00	0.00	0.00	
05 2900 610 000 1513	FFA ENTERPRISES		263.76	0.00	0.00	
05 704 1513	**FFA ENTERPRISES**	***Current Activity**				**(263.76)**
		***Ending Balance:**	**263.76**	**0.00**	**0.00**	**5,393.14**
05 704 1514	**SWEDE MARKET PLACE**	***Previous Balance**				**113.50**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**113.50**
05 704 1515	**FFA**	***Previous Balance**				**9,308.20**
05 704 1515	FFA		0.00	0.00	0.00	
05 1710 1515	FFA		0.00	642.45	0.00	
05 2900 610 000 1515	FFA		688.58	0.00	0.00	
05 704 1515	**FFA**	***Current Activity**				**(46.13)**
		***Ending Balance:**	**688.58**	**642.45**	**0.00**	**9,262.07**
05 704 1520	**HS QUIZ BOWL**	***Previous Balance**				**1,616.42**
05 704 1520	HS QUIZ BOWL		0.00	0.00	0.00	
05 2900 610 000 1520	SR. HI QUIZ BOWL		39.20	0.00	0.00	
05 704 1520	**HS QUIZ BOWL**	***Current Activity**				**(39.20)**
		***Ending Balance:**	**39.20**	**0.00**	**0.00**	**1,577.22**
05 704 1522	**MEDIA PRODUCTION**	***Previous Balance**				**5,397.03**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**5,397.03**
05 704 1525	**SPEECH FUNDRAISING**	***Previous Balance**				**14,790.80**
05 704 1525	SPEECH FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 1525	SPEECH		811.73	0.00	0.00	
05 704 1525	**SPEECH FUNDRAISING**	***Current Activity**				**(811.73)**
		***Ending Balance:**	**811.73**	**0.00**	**0.00**	**13,979.07**
05 704 1531	**ONE ACT**	***Previous Balance**				**4,215.86**
05 704 1531	ONE ACT		0.00	0.00	0.00	
05 1710 1531	ONE ACT		0.00	1,500.00	0.00	
05 2900 610 000 1531	ONE ACT		1,051.67	0.00	0.00	
05 704 1531	**ONE ACT**	***Current Activity**				**448.33**
		***Ending Balance:**	**1,051.67**	**1,500.00**	**0.00**	**4,664.19**
05 704 1550	**STUDENT COUNCIL**	***Previous Balance**				**5,270.58**
05 704 1550	STUDENT COUNCIL		0.00	0.00	0.00	
05 1710 1550	STUDENT COUNCIL		0.00	1,383.93	0.00	
05 2900 610 000 1550	STUDENT COUNCIL		3,203.99	0.00	0.00	
05 704 1550	**STUDENT COUNCIL**	***Current Activity**				**(1,820.06)**
		***Ending Balance:**	**3,203.99**	**1,383.93**	**0.00**	**3,450.52**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1575	**MATH A.P.**	***Previous Balance**				**3,922.85**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,922.85**
05 704 1580	**MEDIA**	***Previous Balance**				**965.42**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**965.42**
05 704 1590	**SCIENCE CLUB**	***Previous Balance**				**831.67**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**831.67**
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Previous Balance**				**(981.54)**
05 704 1600	BOYS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER		137.00	0.00	0.00	
05 704 1600	**BOYS BASKETBALL FUNDRAISER**	***Current Activity**				**(137.00)**
		***Ending Balance:**	**137.00**	**0.00**	**0.00**	**(1,118.54)**
05 704 1610	**FOOTBALL FUNDRAISER**	***Previous Balance**				**2,672.46**
05 704 1610	FOOTBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1610	FOOTBALL FUNDRAISER		317.50	0.00	0.00	
05 704 1610	**FOOTBALL FUNDRAISER**	***Current Activity**				**(317.50)**
		***Ending Balance:**	**317.50**	**0.00**	**0.00**	**2,354.96**
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Previous Balance**				**8,847.54**
05 704 1620	GIRLS BASKETBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1620	GIRLS BASKETBALL FUNDRAISER		0.00	135.18	0.00	
05 704 1620	**GIRLS BASKETBALL FUNDRAISER**	***Current Activity**				**135.18**
		***Ending Balance:**	**0.00**	**135.18**	**0.00**	**8,982.72**
05 704 1625	**BOYS GOLF FUNDRAISER**	***Previous Balance**				**780.49**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**780.49**
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Previous Balance**				**2,916.73**
05 704 1626	GIRLS GOLF FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1626	GIRLS GOLF FUNDRAISER		374.30	0.00	0.00	
05 704 1626	**GIRLS GOLF FUNDRAISER**	***Current Activity**				**(374.30)**
		***Ending Balance:**	**374.30**	**0.00**	**0.00**	**2,542.43**
05 704 1629	**WEIGHT ROOM FUNDRAISER**	***Previous Balance**				**1,020.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,020.00**
05 704 1630	**SOFTBALL FUNDRAISER**	***Previous Balance**				**3,418.63**
05 704 1630	SOFTBALL FUNDRAISER		0.00	0.00	0.00	
05 1710 1630	SOFTBALL FUNDRAISER		0.00	96.00	0.00	
05 2900 610 000 1630	SOFTBALL FUNDRAISER		145.50	0.00	0.00	
05 704 1630	**SOFTBALL FUNDRAISER**	***Current Activity**				**(49.50)**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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
		***Ending Balance:**	**145.50**	**96.00**	**0.00**	**3,369.13**
05 704 1632	**GIRLS TENNIS FUNDRAISER**	***Previous Balance**				**4,142.63**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**4,142.63**
05 704 1633	**TRACK FUNDRAISER**	***Previous Balance**				**(719.75)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(719.75)**
05 704 1634	**YOUTH TRACK**	***Previous Balance**				**(112.39)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(112.39)**
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Previous Balance**				**7,062.71**
05 704 1640	VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1640	VOLLEYBALL FUNDRAISER		31.99	0.00	0.00	
05 704 1640	**VOLLEYBALL FUNDRAISER**	***Current Activity**				**(31.99)**
		***Ending Balance:**	**31.99**	**0.00**	**0.00**	**7,030.72**
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Previous Balance**				**1,539.80**
05 704 1643	JH VOLLEYBALL FUNDRAISER		0.00	0.00	0.00	
05 2900 610 000 1643	JH VOLLEYBALL FUNDRAISER		72.80	0.00	0.00	
05 704 1643	**JH VOLLEYBALL FUNDRAISER**	***Current Activity**				**(72.80)**
		***Ending Balance:**	**72.80**	**0.00**	**0.00**	**1,467.00**
05 704 1645	**YOUTH VOLLEYBALL**	***Previous Balance**				**2,180.98**
05 704 1645	YOUTH VOLLEYBALL		0.00	0.00	0.00	
05 2900 610 000 1645	YOUTH VOLLEYBALL		801.35	0.00	0.00	
05 704 1645	**YOUTH VOLLEYBALL**	***Current Activity**				**(801.35)**
		***Ending Balance:**	**801.35**	**0.00**	**0.00**	**1,379.63**
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Previous Balance**				**2,030.30**
05 704 1647	CROSS COUNTRY FUNDRAISER		0.00	0.00	0.00	
05 1710 1647	CROSS COUNTRY FUNDRAISER		0.00	112.90	0.00	
05 2900 610 000 1647	CROSS COUNTRY FUNDRAISER		112.59	0.00	0.00	
05 704 1647	**CROSS COUNTRY FUNDRAISER**	***Current Activity**				**0.31**
		***Ending Balance:**	**112.59**	**112.90**	**0.00**	**2,030.61**
05 704 1650	**WRESTLING FUNDRAISER**	***Previous Balance**				**7,839.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**7,839.98**
05 704 1651	**SUMMER WRESTLING**	***Previous Balance**				**0.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**0.00**
05 704 1652	**LEGENDS SCHOLARSHIP**	***Previous Balance**				**50.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**50.00**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1653	**GIRLS WRESTLING FUNDRAISER**	***Previous Balance**				**3,014.53**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**3,014.53**
05 704 1700	**ELEM. BOOK FAIR**	***Previous Balance**				**11,887.55**
05 704 1700	ELEM. BOOK FAIR		0.00	0.00	0.00	
05 1710 1700	ELEM. BOOK FAIR		0.00	1,145.55	0.00	
05 2900 610 000 1700	ELEM. BOOK FAIR		444.18	0.00	0.00	
05 704 1700	**ELEM. BOOK FAIR**	***Current Activity**				**701.37**
		***Ending Balance:**	**444.18**	**1,145.55**	**0.00**	**12,588.92**
05 704 1701	**ELEM. ART PROGRAM**	***Previous Balance**				**9.29**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9.29**
05 704 1705	**ELEM. COURTESY FUND**	***Previous Balance**				**1,453.68**
05 704 1705	ELEM. COURTESY FUND		0.00	0.00	0.00	
05 1710 1705	ELEM. COURTESY FUND		0.00	100.00	0.00	
05 704 1705	**ELEM. COURTESY FUND**	***Current Activity**				**100.00**
		***Ending Balance:**	**0.00**	**100.00**	**0.00**	**1,553.68**
05 704 1706	**ELEM. PRINCIPAL FUND**	***Previous Balance**				**500.00**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**500.00**
05 704 1707	**SWEDE BANK**	***Previous Balance**				**6,573.48**
05 704 1707	SWEDE BANK		0.00	0.00	0.00	
05 1710 1707	SWEDE BANK		0.00	2,263.16	0.00	
05 2900 610 000 1707	SWEDE BANK		359.46	0.00	0.00	
05 704 1707	**SWEDE BANK**	***Current Activity**				**1,903.70**
		***Ending Balance:**	**359.46**	**2,263.16**	**0.00**	**8,477.18**
05 704 1710	**ELEM. FUND RAISING**	***Previous Balance**				**9,210.09**
05 704 1710	ELEM. FUND RAISING		0.00	0.00	0.00	
05 1710 1710	ELEM. FUND RAISING		0.00	54.00	0.00	
05 2900 610 000 1710	ELEM. FUND RAISING		197.94	0.00	0.00	
05 704 1710	**ELEM. FUND RAISING**	***Current Activity**				**(143.94)**
		***Ending Balance:**	**197.94**	**54.00**	**0.00**	**9,066.15**
05 704 1711	**1ST GRADE**	***Previous Balance**				**3,412.43**
05 704 1711	1ST GRADE		0.00	0.00	0.00	
05 1710 1711	1ST GRADE		0.00	487.17	0.00	
05 704 1711	**1ST GRADE**	***Current Activity**				**487.17**
		***Ending Balance:**	**0.00**	**487.17**	**0.00**	**3,899.60**
05 704 1712	**2ND GRADE**	***Previous Balance**				**1,258.16**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**1,258.16**

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1713	**4TH GRADE**	***Previous Balance**				**907.95**
05 704 1713	4TH GRADE		0.00	0.00	0.00	
05 1710 1713	4TH GRADE		0.00	87.39	0.00	
05 2900 610 000 1713	4TH GRADE		29.04	0.00	0.00	
05 704 1713	**4TH GRADE**	***Current Activity**				**58.35**
		***Ending Balance:**	**29.04**	**87.39**	**0.00**	**966.30**
05 704 1714	**5TH GRADE**	***Previous Balance**				**8,695.32**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**8,695.32**
05 704 1715	**ELEM. LOUNGE**	***Previous Balance**				**(253.02)**
05 704 1715	ELEM. LOUNGE		0.00	0.00	0.00	
05 1710 1715	ELEM. LOUNGE		0.00	237.55	0.00	
05 704 1715	**ELEM. LOUNGE**	***Current Activity**				**237.55**
		***Ending Balance:**	**0.00**	**237.55**	**0.00**	**(15.47)**
05 704 1716	**3RD GRADE**	***Previous Balance**				**829.98**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**829.98**
05 704 1717	**KINDERGARTEN**	***Previous Balance**				**2,034.40**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,034.40**
05 704 1718	**6TH GRADE**	***Previous Balance**				**2,768.73**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**2,768.73**
05 704 1800	**DDA INTEREST**	***Previous Balance**				**18,859.33**
05 704 1800	DDA INTEREST		0.00	0.00	0.00	
05 1710 1800	DDA INTEREST		0.00	549.05	0.00	
05 704 1800	**DDA INTEREST**	***Current Activity**				**549.05**
		***Ending Balance:**	**0.00**	**549.05**	**0.00**	**19,408.38**
05 704 1810	**CD INTEREST**	***Previous Balance**				**9,789.23**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**9,789.23**
05 704 1910	**ALBERTS MEMORIAL**	***Previous Balance**				**(2,478.79)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(2,478.79)**
05 704 1920	**GREENE MEMORIAL**	***Previous Balance**				**(4,240.00)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(4,240.00)**
05 704 1925	**UEHLING SCHOLARSHIP**	***Previous Balance**				**(1,946.03)**
		***Ending Balance:**	**0.00**	**0.00**	**0.00**	**(1,946.03)**
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Previous Balance**				**8,749.00**
05 704 1940	SWEDES LEAD SCHOLARSHIP		0.00	0.00	0.00	

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1940	SWEDES LEAD SCHOLARSHIP		0.00	220.00	0.00	
05 704 1940	**SWEDES LEAD SCHOLARSHIP**	***Current Activity**				**220.00**
		***Ending Balance:**	**0.00**	**220.00**	**0.00**	**8,969.00**
		Fund Total: 05	40,687.05	49,429.23	0.00	**340,802.34**

Checking Account: 1 GENERAL CHECKING

Check Number: 64132 Check Type: Check Check Date: 10/18/2024 Vendor: Check Total:

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Check Number: 64133 Check Type: Check Check Date: 10/18/2024 Vendor: BCBS BLUE CROSS-BLUE SHIELD Check Total: 1,414.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Bill # 4229116	10/18/2024		Premium	01 1200 212 001	1,273.05
Bill # 4229116	10/18/2024		Premium	01 1200 212 002	141.45

Check Number: 64134 Check Type: Check Check Date: 10/25/2024 Vendor: CREDITCARD U.S. BANK Check Total: 4,197.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	DIST-0436	Candy for Homecoming	01 1100 610 000	39.00
20241023	10/23/2024	DIST-0444	Crisis Counseling Thank you	01 1100 610 000	135.95
20241023	10/23/2024	ELEM-0937	ASHA Dues Renewal	01 1200 330 000	278.00
20241023	10/23/2024	ELEM-0938	Nebraska Licensure Renewal	01 1200 330 000	140.00
20241023	10/23/2024	ELEM-0921	Executive Functioning Resources, etc	01 6998 610 000	384.52
20241023-0001	10/23/2024	ELEM-0918	Candy	01 2410 610 001	13.75
20241023-0002	10/23/2024	ELEM-0925	Arc Board	01 3400 610 000	269.85
20241023-0002	10/23/2024	ELEM-0925	Arc Activities	01 3400 610 000	14.99
20241023-0003	10/23/2024	ELEM-0933	Conference	01 2120 330 001	180.00
20241023-0004	10/23/2024	ELEM-0934	conference	01 2120 330 001	180.00
20241023-0005	10/23/2024	ELEM-0936	Meal for student	01 1100 610 001	26.40
20241023-0006	10/23/2024	JRSR-2426	Y-axis belt, NEMA 34	01 1100 610 002 1225	31.60
20241023-0007	10/23/2024	ELEM-0926	Vinyl Gloves	01 2130 610 000	206.00
20241023-0008	10/23/2024	JRSR-2445	Plans	01 1100 610 002 1225	25.00
20241023-0009	10/23/2024	JRSR-2434	Vacuums	01 2610 610 000	749.94
20241023-0010	10/23/2024	JRSR-2364	bus oil	01 2710 610 000	5.85
20241023-0010	10/23/2024	JRSR-2364	fuel	01 2710 626 000	47.17
20241023-0011	10/23/2024	JRSR-2474	Scrub pads	01 2610 610 000	155.30
20241023-0012	10/23/2024	ELEM-0916	Online subscription	01 1100 643 001	135.00
20241023-0013	10/23/2024	SPED-0011	gas for school car - ESU meeting	01 1200 580 000	15.83
20241023-0014	10/23/2024	SPED-0004	coffee for para meeting	01 1200 330 002	17.14
20241023-0015	10/23/2024	SPED-0005	home visit notes	01 1200 610 001	156.03
20241023-0016	10/23/2024	SPED-0008	snacks for sped meeting	01 1200 330 000	55.45
20241023-0017	10/23/2024	JRSR-2348	Gas for FB at Chadron	01 2710 626 000	32.46
20241023-0018	10/23/2024	DIST-0428	Supplies and Food - Teacher Inservice	01 1100 610 000	77.57
20241023-0019	10/23/2024	JRSR-2446	Guidance--Conference registration	01 2120 330 002	180.00
20241023-0020	10/23/2024	JRSR-2447	Conference Registration	01 2120 330 002	180.00
20241023-0021	10/23/2024	JRSR-2363	Donuts for meeting	01 2410 320 002	15.00
20241023-0022	10/23/2024	JRSR-2411	Edpuzzle subscription	01 1100 610 002 1225	13.50
20241023-0023	10/23/2024	JRSR-2439	Conference	01 2410 330 002	200.00
20241023-0024	10/23/2024	DIST-0439	Hotel - NACIA	01 2212 330 000	318.00

Checking Account: 1 GENERAL CHECKING

20241023-0025	10/23/2024	JRSR-2185	Bike Rack for HS Doors	01 2610 610 000	0.00
20241023-0025	10/23/2024	JRSR-2185	Credit for Sales Tax	01 2610 610 000	(82.04)

Check Number: 64135 Check Type: Check Check Date: 10/23/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 13,900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	DIST-0449	2018 Chevy Silverado	01 2710 732 000	13,900.00

Check Number: 64138 Check Type: Check Check Date: 10/31/2024 Vendor: ACE Ace Hardware Check Total: 187.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Trx#55241/55309	10/31/2024	JRSR-2412	Supplies	01 2610 610 000	89.95
Trx#55241/55309	10/31/2024	JRSR-2412	Supplies	01 2610 610 000	13.57
Trx#59229	10/31/2024	JRSR-2478	stain	01 1100 610 002 1225	44.97
Trx#59606	10/31/2024	JRSR-2485	supplies	01 2610 610 000	14.00
Trx#59882	10/31/2024	JRSR-2549	supplies	01 2610 610 000	24.78

Check Number: 64139 Check Type: Check Check Date: 10/31/2024 Vendor: ACT ACT Check Total: 1,677.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
T#32472844	10/31/2024	DIST-0463	ACT Online Prep - Juniors	01 1100 643 002	1,677.00

Check Number: 64140 Check Type: Check Check Date: 10/31/2024 Vendor: AMAZON Amazon Capital Services Check Total: 217.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11G4-9VWR-G3KL	10/31/2024	ELEM-0953	office chairs	01 1100 610 001	197.98
11G4-9VWR-G3KL	10/31/2024	ELEM-0953	magnets	01 1100 610 001	19.97

Check Number: 64141 Check Type: Check Check Date: 10/31/2024 Vendor: APPTEGY Apptegy Check Total: 9,282.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV26600	10/31/2024	DIST-0462	Website & Thrillshare Subscription	01 1100 643 000	9,282.88

Check Number: 64142 Check Type: Check Check Date: 10/31/2024 Vendor: BLACHI44 BLACK HILLS ENERGY Check Total: 1,433.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4756699419 Sep/Oct24	10/31/2024		Fuel	01 2610 621 000	379.67
5156940875 Sep/Oct24	10/31/2024		Fuel	01 2610 621 000	134.13
7635623761 Sep/Oct24	10/31/2024		Fuel	01 2610 621 000	920.10

Check Number: 64143 Check Type: Check Check Date: 10/31/2024 Vendor: SARBROCK Saraid Brock Check Total: 36.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement 10/24	10/31/2024	DIST-0464	Spanish Class Activity Supplies (Mrs. Br	01 1100 610 002	36.75

Check Number: 64144 Check Type: Check Check Date: 10/31/2024 Vendor: CARQUEST carquest Check Total: 57.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14738-236092	10/31/2024	JRSR-2544	supplies	01 2610 610 000	31.98
ID-235702	10/31/2024	JRSR-2526	Supplies	01 2610 610 000	25.16

Check Number: 64145 Check Type: Check Check Date: 10/31/2024 Vendor: CITYGO84 CITY OF GOTHENBURG Check Total: 15,776.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

Oct 2024 Utilities	10/31/2024	Water/Sewer	01 2610 410 000	957.19	
Oct 2024 Utilities	10/31/2024	Electric	01 2610 621 000	12,982.81	
Oct 2024 Utilities	10/31/2024	Garbage	01 2610 890 000	1,836.85	

Check Number: 64146 Check Type: Check Check Date: 10/31/2024 Vendor: CLEARFLY CLEARFLY Check Total: 144.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV658209	10/31/2024		Phone	01 2510 382 000	144.18

Check Number: 64147 Check Type: Check Check Date: 10/31/2024 Vendor: COZADELECT Cozad Electric dba Halls Electric Check Total: 2,847.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1772	10/31/2024	JRSR-2545	lightbulbs	01 2610 610 000	2,847.00

Check Number: 64148 Check Type: Check Check Date: 10/31/2024 Vendor: CULLIGAN CULLIGAN Check Total: 233.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1018702 Oct 2024	10/31/2024		Supplies	01 2610 610 000	233.45

Check Number: 64149 Check Type: Check Check Date: 10/31/2024 Vendor: CUSTCOCL CUSTER COUNTY CLERK Check Total: 157.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Postcards 10/2024	10/31/2024	DIST-0459	Joint Public Hearing	01 2320 610 000	157.00

Check Number: 64150 Check Type: Check Check Date: 10/31/2024 Vendor: DAVID Hof David Check Total: 89.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Mileage Reimbursemen	10/31/2024	DIST-0461	Crisis Team Support	01 1100 333 000	89.78

Check Number: 64151 Check Type: Check Check Date: 10/31/2024 Vendor: DOANUN123 DOANE UNIVERSITY Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Fall Festival of Wi	10/25/2024	JRSR-2443	Festival of Winds audition fees	01 1100 610 002 1240	150.00

Check Number: 64152 Check Type: Check Check Date: 10/31/2024 Vendor: EAKEOF131 EAKES OFFICE SOLUTIONS Check Total: 133.69

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9020386-0	10/31/2024		Supplies	01 1100 610 001	81.99
9026805-0	10/31/2024		Supplies	01 1100 610 000	51.70

Check Number: 64153 Check Type: Check Check Date: 10/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2915971	10/31/2024	JRSR-2495	Rats	01 2610 431 000	250.00

Check Number: 64154 Check Type: Check Check Date: 10/31/2024 Vendor: 3E Electrical Engineering and Equipment Co Check Total: 1,035.71

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8694817-00	10/31/2024	JRSR-2483	lightbulbs	01 2610 610 000	626.90
8694873-00	10/31/2024	JRSR-2497	light bulbs	01 2610 610 000	408.81

Check Number: 64155 Check Type: Check Check Date: 10/31/2024 Vendor: FAMILYPHYS Family Physical Therapy and Sports Center, P.C. Check Total: 15,553.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2151 340 000	3,440.00

Checking Account: 1 **GENERAL CHECKING**

3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2151 340 000	2,080.00
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2151 340 000	280.00
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2161 340 000	969.00
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2161 340 000	128.25
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2161 340 000	1,667.25
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 2162 340 000	669.75
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 2163 340 000	2,520.00
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 6406 340 000	2,900.00
3467/3468	10/31/2024	SPED-0012	Occupational Therapy	01 6408 340 000	199.50
3467/3468	10/31/2024	SPED-0012	Speech Therapy	01 6408 340 000	700.00

Check Number: 64156 Check Type: Check Check Date: 10/31/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 55.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10/18/2024 Payroll	10/25/2024		Fee	01 2510 351 000	55.20

Check Number: 64157 Check Type: Check Check Date: 10/31/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 518.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00101982163900013	10/31/2024	JRSR-2379	Snapples	01 1100 610 002	94.05
00101982163900013	10/31/2024	JRSR-2379	Dove Chocolates	01 1100 610 002	20.86
00103272162600013	10/31/2024	JRSR-2424	Country Time Strawberry Lemonads	01 1100 610 002	6.98
00103272162600013	10/31/2024	JRSR-2424	Keebler Deluxe Cookies	01 1100 610 002	3.00
00103272162600013	10/31/2024	JRSR-2424	Keebler Fudge Strip Cookes	01 1100 610 002	5.25
00103752110600016	10/31/2024	JRSR-2553	mouse traps	01 2610 610 000	11.90
00104125115400036	10/31/2024	JRSR-2453	Kahoot treats which our hw problems in f	01 1100 610 002	28.37
00105873184200014	10/31/2024	JRSR-2487	trick for a treat	01 1100 610 002	84.31
00208176084900013	10/31/2024	JRSR-2460	detergent	01 2610 610 000	15.30
GPSFam Cons Science	10/31/2024	JRSR-2508	7th Grade Teen Living Lab Supplies	01 1100 610 002 1220	25.74
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition/7th Grade Teen Living	01 1100 610 002 1220	82.23
GPSFam Cons Science	10/31/2024	JRSR-2508	Adult Living Lab Supplies	01 1100 610 002 1220	39.98
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition Lab Supplies	01 1100 610 002 1220	43.11
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition Lab Supplies	01 1100 610 002 1220	20.37
GPSFam Cons Science	10/31/2024	JRSR-2508	Food and Nutrition Lab Supplies	01 1100 610 002 1220	37.32

Check Number: 64158 Check Type: Check Check Date: 10/31/2024 Vendor: GOOGLE Google LLC Check Total: 10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3399-3511-9668	10/31/2024	JRSR-2492	Domain Renewal - Yearly	01 1100 643 000	10.00

Check Number: 64159 Check Type: Check Check Date: 10/31/2024 Vendor: GOTHHOSP GOTHENBURG MEMORIAL HOSPITAL Check Total: 106.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
117311	10/25/2024		Drug Testing	01 2710 890 000	106.00

Check Number: 64160 Check Type: Check Check Date: 10/31/2024 Vendor: GOTHROTARY GOTHENBURG ROTARY Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 **GENERAL CHECKING**

3rd Quarter 2024 Due	10/25/2024	DIST-0441	Rotary Gothenburg	01 2320 810 000	150.00

Check Number: 64161 Check Type: Check Check Date: 10/31/2024 Vendor: AMYHAR19 AMY HARRISON Check Total: 174.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reim Oct 2024	10/31/2024	ELEM-0949	books for library	01 2220 640 001	105.40
Reimb 10/2024	10/31/2024	ELEM-0950	cord cover and wire ties	01 2220 610 001	38.97
Reimbu Oct 2024	10/31/2024	ELEM-0952	filing box for library wall	01 2220 610 001	29.99

Check Number: 64162 Check Type: Check Check Date: 10/31/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 111.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
358669	10/31/2024	JRSR-2390	2x4	01 1100 610 002 1225	47.20
358687	10/31/2024	JRSR-2551	supplies	01 2610 610 000	64.18

Check Number: 64163 Check Type: Check Check Date: 10/31/2024 Vendor: HIRERIGH HIRERIGHT, LLC Check Total: 38.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P1246657	10/25/2024		Bus Driver Drug Screening	01 2710 890 000	38.55

Check Number: 64164 Check Type: Check Check Date: 10/31/2024 Vendor: HOMELEAS HOMETOWN LEASING Check Total: 3,644.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12797179 Nov 2024	10/25/2024		Lease	01 2510 440 000	3,644.17

Check Number: 64165 Check Type: Check Check Date: 10/31/2024 Vendor: IDEALINE IDEAL LINEN/BLUFFS Check Total: 738.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
488990	10/25/2024	JRSR-2435	soap	01 2610 610 000	738.80

Check Number: 64166 Check Type: Check Check Date: 10/31/2024 Vendor: ISLASUPP ISLAND SUPPLY WELDING CO. Check Total: 885.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
326806	10/31/2024	JRSR-2524	refill 2 tanks of gas	01 1100 610 002 1515	584.15
327771	10/31/2024	JRSR-2543	Oxygen and compressed gas and flint	01 1100 610 002 1515	180.45
328492	10/25/2024	JRSR-2473	electrodes	01 1100 610 002 1515	45.00
328915	10/31/2024	JRSR-2521	electrodes - 10lbs	01 1100 610 002 1515	45.00
329547	10/31/2024	JRSR-2520	October monthly tank rental fee	01 1100 610 002 1515	30.80

Check Number: 64167 Check Type: Check Check Date: 10/31/2024 Vendor: JWPEPP J.W. PEPPER & SON, INC. Check Total: 15.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PO JRSR 2354	10/31/2024	JRSR-2354	Music	01 1100 610 002 1240	167.94
PO JRSR 2354	10/31/2024	JRSR-2354	Credit on account	01 1100 610 002 1240	(152.69)

Check Number: 64168 Check Type: Check Check Date: 10/31/2024 Vendor: JANDA Samantha Janda Check Total: 247.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimb 10/2024	10/31/2024	JRSR-2486	Hotel	01 1100 330 002	238.00
Reimb 10/2024	10/31/2024	JRSR-2486	Meal	01 1100 330 002	9.99

Check Number: 64169 Check Type: Check Check Date: 10/31/2024 Vendor: JOHNDE289 JOHN DEERE FINANCIAL Check Total: 144.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

010748	10/25/2024	JRSR-2457	orbital sander	01 3551 610 002	74.99
010748	10/25/2024	JRSR-2457	Palm sander	01 3551 610 002	69.99

Check Number: 64170 Check Type: Check Check Date: 10/31/2024 Vendor: ALLIJO13 ALLISON JONAS Check Total: 411.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct 2024 Reimb	10/31/2024	DIST-0465	Mileage	01 2320 330 000	411.38

Check Number: 64171 Check Type: Check Check Date: 10/31/2024 Vendor: KREG KREG ENTERPRISES INC/KREG TOOL CO Check Total: 56.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Sales Order 1605679	10/25/2024	JRSR-2421	screws, drill bits	01 1100 610 002 1225	56.68

Check Number: 64172 Check Type: Check Check Date: 10/31/2024 Vendor: KSBSCHO KSB SCHOOL LAW Check Total: 2,726.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17468	10/31/2024	DIST-0467	Legal Services	01 2330 317 000	2,726.50

Check Number: 64173 Check Type: Check Check Date: 10/31/2024 Vendor: LEXCHIR LEXINGTON CHIROPRACTIC CENTER Check Total: 195.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DOT Physical 10/2024	10/25/2024		Bus Driver Exam	01 2710 890 000	195.00

Check Number: 64174 Check Type: Check Check Date: 10/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 59.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00000221	10/25/2024	ELEM-0943	Staff Breakfast	01 1100 610 001	59.29

Check Number: 64175 Check Type: Check Check Date: 10/31/2024 Vendor: MARYMEISIN MARY MEISINGER Check Total: 31.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reim 10/2024	10/31/2024	JRSR-2515	pumpkins for measurement lab	01 1100 610 002	31.50

Check Number: 64176 Check Type: Check Check Date: 10/31/2024 Vendor: MIDAMRES MID-AMERICAN RESEARCH CHEMICAL Check Total: 1,581.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0831771-IN	10/31/2024	JRSR-2484	supplies	01 2610 610 000	1,581.90

Check Number: 64177 Check Type: Check Check Date: 10/31/2024 Vendor: MIDPLA415 MID-PLAINS COMMUNITY COLLEGE Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
ID # 29531	10/31/2024	JRSR-2491	Audition fees	01 1100 610 002 1240	80.00

Check Number: 64178 Check Type: Check Check Date: 10/31/2024 Vendor: NACIA NACIA Check Total: 250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024 Angie Richeson	10/31/2024	DIST-0450	NACIA Fall Retreat	01 2212 330 000	250.00

Check Number: 64179 Check Type: Check Check Date: 10/31/2024 Vendor: NCSPEARS NCS PEARSON, INC. Check Total: 697.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
26513156	10/31/2024	SPED-0014	CELF Test	01 1200 610 002	12.95
26960549	10/31/2024	SPED-0013	CELF Test	01 1200 610 002	14.80
SEPT 2024	10/25/2024	JRSR-2416	Q-I SLP CONTENT ONLY:17-SEP-2024:16-SEP-	01 1200 610 001	380.00
SEPT 2024	10/25/2024	JRSR-2416	Q-INTERACTIVE STANDARD LICENSE (DIGITAL)	01 1200 610 002	290.00

Checking Account: 1 GENERAL CHECKING

Check Number: 64180 Check Type: Check Check Date: 10/31/2024 Vendor: NEFFAASSOC NE FFA ASSOCIATION Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
P2C 1130	10/31/2024	JRSR-2519	conference registration	01 1100 610 002 1515	80.00

Check Number: 64181 Check Type: Check Check Date: 10/31/2024 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS Check Total: 430.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024 NAESP/NSASSP	10/25/2024	ELEM-0944	State Principals' Conference 2024	01 2410 330 001	200.00
84368	10/31/2024	DIST-0451	NDE Safety & Security Summit	01 2212 330 000	230.00

Check Number: 64182 Check Type: Check Check Date: 10/31/2024 Vendor: ONESOURC ONE SOURCE THE BACKGROUND CHECK COMPANY Check Total: 63.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022165577	10/31/2024		Background Check	01 1100 320 000	63.00

Check Number: 64183 Check Type: Check Check Date: 10/31/2024 Vendor: PAPETIGE PAPER TIGER SHREDDING Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
207851	10/31/2024		Shredding	01 2610 890 000	100.00

Check Number: 64184 Check Type: Check Check Date: 10/31/2024 Vendor: PERFTRUC PERFORMANCE TRUCK & TRAILER Check Total: 1,307.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
17211/17224	10/25/2024	DIST-0442	Labor	01 2710 350 000	444.00
17211/17224	10/25/2024	DIST-0442	Mirror Bracket	01 2710 610 000	191.48
17211/17224	10/25/2024	DIST-0442	Freon	01 2710 610 000	672.20

Check Number: 64185 Check Type: Check Check Date: 10/31/2024 Vendor: PINPOINT PINPOINT COMMUNICATIONS Check Total: 294.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0155005365Oct2024	10/31/2024		Phone	01 2510 382 000	294.26

Check Number: 64186 Check Type: Check Check Date: 10/31/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 81.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
R/O # 326941	10/31/2024	DIST-0458	2019 Ford	01 2710 330 000	31.00
R/O # 326941	10/31/2024	DIST-0458	2019 Ford	01 2710 610 000	50.16

Check Number: 64187 Check Type: Check Check Date: 10/31/2024 Vendor: PROTCENT PROTEX CENTRAL INC. Check Total: 8,607.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
156438	10/31/2024	JRSR-2541	inspection	01 2610 431 000	1,295.98
Quote 42074	10/31/2024	JRSR-2548	monitoring	01 2610 431 000	7,312.00

Check Number: 64188 Check Type: Check Check Date: 10/31/2024 Vendor: QUADFINA QUADIENT FINANCE USA, INC. Check Total: 1,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1923-Oct 2024	10/25/2024		Postage	01 2510 531 000	1,000.00

Check Number: 64189 Check Type: Check Check Date: 10/31/2024 Vendor: RAPIDFIREP RAPID FIRE PROTECTION Check Total: 1,657.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 GENERAL CHECKING

79223	10/25/2024	JRSR-2459	plumbing	01 2610 431 000	1,657.00

Check Number: 64190 Check Type: Check Check Date: 10/31/2024 Vendor: RUTTMECH RUTT'S MECHANICAL SERVICES Check Total: 4,277.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6959	10/31/2024	JRSR-2493	HVAC	01 2610 431 000	4,277.79

Check Number: 64191 Check Type: Check Check Date: 10/31/2024 Vendor: RYAN Johnson Ryan Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV 7471 Reimb	10/25/2024	JRSR-2442	Introductory registration fee	01 1100 610 002 1240	25.00

Check Number: 64192 Check Type: Check Check Date: 10/31/2024 Vendor: SCHASANI SCHABEN SANITATION INC. Check Total: 55.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1404221T047	10/31/2024		Garbage	01 2610 890 000	55.00

Check Number: 64193 Check Type: Check Check Date: 10/31/2024 Vendor: SCHOSP2846 SCHOOL SPECIALTY Check Total: 146.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208135081585	10/25/2024	JRSR-2465	High School office supplies	01 1100 610 002	26.89
208135081585*	10/31/2024	JRSR-2489	rubber bands	01 1100 610 002	26.89
3081041642632	10/31/2024	JRSR-2465	High School office supplies	01 1100 610 002	92.84

Check Number: 64194 Check Type: Check Check Date: 10/31/2024 Vendor: SHAPENE Melissa Jackson Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2024	10/31/2024	JRSR-2509	Conference Registration	01 1100 330 002	175.00

Check Number: 64195 Check Type: Check Check Date: 10/31/2024 Vendor: SHOWTIME Show Time Painting, LLC Check Total: 2,200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18827	10/31/2024	JRSR-2530	Parking lot	01 2610 431 000	2,200.00

Check Number: 64196 Check Type: Check Check Date: 10/31/2024 Vendor: DASSTATE STATE OF NEBRASKA-DAS Check Total: 2,253.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1450450	10/25/2024		Distance Learning	01 2510 382 000	2,253.77

Check Number: 64197 Check Type: Check Check Date: 10/31/2024 Vendor: SYNDPUBL SYNDICATE PUBLISHING Check Total: 38.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18032	10/25/2024		Notice	01 2510 540 000	8.18
18087	10/31/2024		Advertising	01 2510 540 000	30.76

Check Number: 64198 Check Type: Check Check Date: 10/31/2024 Vendor: TEAMPHYS TEAM PHYSICAL THERAPY Check Total: 1,416.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2171 340 000	622.96
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2171 340 000	418.08
Oct 2024 Services	10/31/2024	DIST-0466	Meeting	01 2171 340 000	76.00
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2172 340 000	208.28
Oct 2024 Services	10/31/2024	DIST-0466	Physical Therapy	01 2173 340 000	90.84

Check Number: 64199 Check Type: Check Check Date: 10/31/2024 Vendor: TIMECLOCKP TimeClock Plus, LLC Check Total: 1,458.00

Checking Account: 1 GENERAL CHECKING

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV00378275	10/25/2024		TimeClock Plus	01 2510 351 000	1,458.00

Check Number: 64200 Check Type: Check Check Date: 10/31/2024 Vendor: TKELEVAT TK ELEVATOR CORPORATION Check Total: 2,236.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1000640443	10/25/2024	JRSR-2419	Service	01 2610 431 000	342.63
8003280	10/31/2024	JRSR-2531	Elevator repair	01 2610 431 000	1,894.00

Check Number: 64201 Check Type: Check Check Date: 10/31/2024 Vendor: UNITCULT United Cultures Inc Check Total: 306.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6629	10/31/2024	JRSR-2490	Justo Lamas Concert Spanish Class	01 1100 610 002	306.00

Check Number: 64202 Check Type: Check Check Date: 10/31/2024 Vendor: USOMNI US OMNI & TSACG COMPLIANCE SERVICES Check Total: 35.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
110607/113881	10/25/2024		June 2024 Fees	01 2510 320 000	20.90
110607/113881	10/25/2024		Sept 2024 Fees	01 2510 320 000	14.63

Check Number: 64203 Check Type: Check Check Date: 10/31/2024 Vendor: VERIZON VERIZON WIRELESS Check Total: 77.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9976803331	10/31/2024		Phone Bill	01 2510 382 000	77.08

Check Number: 64204 Check Type: Check Check Date: 10/31/2024 Vendor: LORIVERST LORI VERSTER Check Total: 48.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Reimbursement	10/31/2024	DIST-0448	EHA Wellness Training- North Platte	01 2320 330 000	48.24

Check Number: 64205 Check Type: Check Check Date: 10/31/2024 Vendor: WALDCORP The Waldinger Corporation Check Total: 283.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7371689-1	10/25/2024	JRSR-2432	plumbing	01 2610 431 000	283.75

Check Number: 64206 Check Type: Check Check Date: 10/31/2024 Vendor: YANDMU699 YANDA'S MUSIC PRO AUDIO Check Total: 781.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BillingDate11/1/2024	10/31/2024	JRSR-2431	Ligatures	01 1100 610 002 1240	57.16
BillingDate11/1/2024	10/31/2024	JRSR-2431	Flute repairs	01 1100 610 002 1240	106.00
BillingDate11/1/2024	10/31/2024	JRSR-2431	Piccolo repair	01 1100 610 002 1240	24.00
BillingDate11/1/2024	10/31/2024	JRSR-2431	Saxophone repair	01 1100 610 002 1240	280.65
BillingDate11/1/2024	10/31/2024	JRSR-2431	Trumpet repairs	01 1100 610 002 1240	108.00
BillingDate11/1/2024	10/31/2024	JRSR-2431	Reeds & bite guards	01 1100 610 002 1240	181.50
BillingDate11/1/2024	10/31/2024	JRSR-2431	Baritone repair	01 1100 610 002 1240	24.00

Checking Account: 12 **STUDENT FEES ACCOUNT**

Check Number: 1055 Check Type: Check Check Date: 10/31/2024 Vendor: GOTHENBURG Gothenburg Public Schools Check Total: 8,535.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Fund12 Transfer to05	10/25/2024	DIST-0443	Move Activities Fees to Activity Fund	12 1100 610 000 1000	6,485.44
Fund12 Transfer to05	10/25/2024	DIST-0443	Move Activities Fees to Activity Fund	12 1100 610 000 1000	2,050.54

*Denotes Expensed Invoice Item

Checking Account ID: 12 Total without Voids: 8,535.98

Checking Account: 2 DEPRECIATON ACCOUNT

Check Number: 204 Check Type: Check Check Date: 10/23/2024 Vendor: PONYEXPR PONY EXPRESS CHEVROLET Check Total: 106,856.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
(2) 2024 Suburbans	10/23/2024	DIST-0445	Activity Van Replacement	02 2900 732 000	123,856.00
(2) 2024 Suburbans	10/23/2024	DIST-0445	Activity Van Trade In	02 2900 732 000	(17,000.00)

*Denotes Expensed Invoice Item Checking Account ID: 2 Total without Voids: 106,856.00

Checking Account: 3 EMPLOYEE BENEFIT ACCOUNT

Check Number: 261 Check Type: Automatic Payment Check Date: 10/31/2024 Vendor: INSPFINAN INSPIRA FINANCIAL Check Total: 3,535.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Oct 2024 Claims	10/31/2024		Inspira	03 2900 281 000	3,535.44

Check Number: 262 Check Type: Check Check Date: 10/31/2024 Vendor: INSPFINAN INSPIRA FINANCIAL Check Total: 100.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Inspira Claims 10/24	10/25/2024		Inspira	03 2900 281 000	100.80

*Denotes Expensed Invoice Item Checking Account ID: 3 Total without Voids: 3,636.24

Checking Account: 4 SWEDE BANK CHECKING

Check Number: 8 Check Type: Automatic Payment Check Date: 10/03/2024 Vendor: SWEDEBANKI SWEDE BANKING STUDENT WITHDRAWLS Check Total: 359.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241106	10/03/2024		CHECKS FOR KIDS WHO QUIT	05 2900 610 000 1707	359.46
V*20241106	10/03/2024		CHECKS FOR KIDS WHO QUIT	05 2900 610 000 1707	(359.46)

Check Number: 9 Check Type: Automatic Payment Check Date: 10/03/2024 Vendor: SWEDEBANKI SWEDE BANKING STUDENT WITHDRAWLS Check Total: 359.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241106-0001	10/03/2024		Withdrawals	05 2900 610 000 1707	359.46

*Denotes Expensed Invoice Item

Checking Account ID: 4 Total without Voids: 359.46

Checking Account: 5 STUDENT ACTIVITY

Check Number: 6 Check Type: Automatic Payment Check Date: 10/01/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 202.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Deluxe Deposit Slips	10/01/2024		Deposit Slips	05 2900 610 000 1000	202.00

Check Number: 7 Check Type: Automatic Payment Check Date: 10/03/2024 Vendor: SWEDEBANKI SWEDE BANKING STUDENT WITHDRAWLS Check Total: 359.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10032024	10/03/2024		pd to students who quit banking	05 2900 610 000 1707	359.46
V*10032024	10/03/2024		pd to students who quit banking	05 2900 610 000 1707	(359.46)

Check Number: 26800 Check Type: Check Check Date: 10/07/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 20.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
301132	10/03/2024	JRSR-2373	Swedes in College display	05 2900 610 000 1000	20.65

Check Number: 26801 Check Type: Check Check Date: 10/07/2024 Vendor: BSNSPORT BSN SPORTS Check Total: 537.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
926935559	10/03/2024	JRSR-2372	Paint for XC	05 2900 610 000 1080	537.60

Check Number: 26802 Check Type: Check Check Date: 10/07/2024 Vendor: CAMBPUBL CAMBRIDGE PUBLIC SCHOOLS Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Golf Districts	10/07/2024		Districts	05 2900 610 000 1055	75.00

Check Number: 26803 Check Type: Check Check Date: 10/07/2024 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 1,998.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14344051	10/01/2024		Harvest Festival Food	05 2900 610 000 1075	379.51
14344051	10/01/2024		Concessions	05 2900 610 000 1300	565.70
14351266	10/01/2024		concessions	05 2900 610 000 1300	461.23
14359311	10/01/2024		concessions	05 2900 610 000 1300	592.22

Check Number: 26804 Check Type: Check Check Date: 10/07/2024 Vendor: COOPER Jennifer Cooper Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REFUND	10/01/2024		Case refund-Garrett Cooper	05 2900 610 000 1261	20.00

Check Number: 26805 Check Type: Check Check Date: 10/07/2024 Vendor: DAYDON114 DAYLIGHT DONUT SHOP Check Total: 24.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2343	Donuts for Swede Found. rewards	05 2900 610 000 1230	24.50

Check Number: 26806 Check Type: Check Check Date: 10/07/2024 Vendor: DEESFL115 DEE'S FLORAL & GIFTS Check Total: 203.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51682	10/03/2024	JRSR-2375	homecoming flowers	05 2900 610 000 1550	203.99

Check Number: 26807 Check Type: Check Check Date: 10/07/2024 Vendor: DEMCO117 DEMCO Check Total: 262.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14725591	10/04/2024	ELEM-0930	chair for testing/library calendar	05 2900 610 000 1700	262.77

Check Number: 26808 Check Type: Check Check Date: 10/07/2024 Vendor: FAIRPLAY FAIR-PLAY Check Total: 120.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2403	Battery for Scoreclock Controller	05 2900 610 000 1000	120.00

Check Number: 26809 Check Type: Check Check Date: 10/07/2024 Vendor: GAMEONE Game One Check Total: 52.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10320507	10/03/2024	JRSR-2370	Short Sleeve Hoodie	05 2900 610 000 1600	42.00
10320507	10/03/2024	JRSR-2370	Shipping	05 2900 610 000 1600	10.00

Check Number: 26810 Check Type: Check Check Date: 10/07/2024 Vendor: GARDENBLES Dee Isackson Check Total: 240.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
059601	10/03/2024	JRSR-2384	20 bags of soil	05 2900 610 000 1513	240.00

Check Number: 26811 Check Type: Check Check Date: 10/07/2024 Vendor: PAULHAMI PAUL HAMILTON Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26812 Check Type: Check Check Date: 10/07/2024 Vendor: HEARTLANDC Heartland Championships LLC Check Total: 630.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1362	10/03/2024	JRSR-2380	Check for entry fee	05 2900 610 000 1500	630.00

Check Number: 26813 Check Type: Check Check Date: 10/07/2024 Vendor: JANDA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th VB Official	10/07/2024		Official	05 2900 610 000 1075	120.00

Check Number: 26814 Check Type: Check Check Date: 10/07/2024 Vendor: KIMJORGENS Kim Jorgenson Check Total: 31.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	10/03/2024	ELEM-0910	Labels- Walmart	05 2900 610 000 1640	31.99

Check Number: 26815 Check Type: Check Check Date: 10/07/2024 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV FB Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26816 Check Type: Check Check Date: 10/07/2024 Vendor: RICKLOVE RICK LOVE Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26817 Check Type: Check Check Date: 10/07/2024 Vendor: MCCOHIGH MCCOOK HIGH SCHOOL Check Total: 136.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2398	Softball Duals at Ogallala Deficit Fee	05 2900 610 000 1060	136.75

Check Number: 26818 Check Type: Check Check Date: 10/07/2024 Vendor: ANNAMOSE ANNALISA MOSEL Check Total: 211.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2405	Supplies for SAE project- Ruby and Halse	05 2900 610 000 1515	49.15
REIMB FFA	10/03/2024	JRSR-2381	FFA parking reservations-	05 2900 610 000 1515	162.00

Check Number: 26819 Check Type: Check Check Date: 10/07/2024 Vendor: NBDA Jeff Droge Check Total: 85.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Membership	10/07/2024	JRSR-2402	Nebraska Basketball Coaches Assoc. membe	05 2900 610 000 1600	85.00

Check Number: 26820 Check Type: Check Check Date: 10/07/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26821 Check Type: Check Check Date: 10/07/2024 Vendor: TIMPETERS TIM PETERSON Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26822 Check Type: Check Check Date: 10/07/2024 Vendor: PRECRACE PRECISION RACE RESULTS LLC Check Total: 1,447.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241007	10/07/2024	JRSR-2406	Timing Fee for XC Invite Timer	05 2900 610 000 1080	1,447.40

Check Number: 26823 Check Type: Check Check Date: 10/07/2024 Vendor: SAMANTHAJA Samantha Janda Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26824 Check Type: Check Check Date: 10/07/2024 Vendor: SANDERCHAD Chad Sander Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241003	10/03/2024	JRSR-2374	sound equipment	05 2900 610 000 1550	3,000.00

Check Number: 26825 Check Type: Check Check Date: 10/07/2024 Vendor: VALLEYPRO Valley Promo Check Total: 801.35

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VP403015	10/04/2024	ELEM-0927	Valley Promo	05 2900 610 000 1645	801.35

Check Number: 26826 Check Type: Check Check Date: 10/07/2024 Vendor: VVSINC VVS Inc. Check Total: 197.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
I10768	10/04/2024		Coffee for Lounge	05 2900 610 000 1710	146.32
I10870	10/07/2024		Elem. Lounge	05 2900 610 000 1710	51.62

Check Number: 26827 Check Type: Check Check Date: 10/07/2024 Vendor: TYSOWERN TYSON WERNER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JV FB Official	10/07/2024		JV Official	05 2900 610 000 1035	82.50

Check Number: 26828 Check Type: Check Check Date: 10/07/2024 Vendor: WRIGHT Pam Wright Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official	10/07/2024		JH Official	05 2900 610 000 1075	120.00

Check Number: 26829 Check Type: Check Check Date: 10/07/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8th VB Official	10/07/2024		Official	05 2900 610 000 1075	120.00

Check Number: 26830 Check Type: Check Check Date: 10/09/2024 Vendor: ACE Ace Hardware Check Total: 42.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 5 STUDENT ACTIVITY

49927	09/30/2024	JRSR-2330	Supplies for the greenhouse	05 2900 610 000 1513	23.76
50967/50969	09/30/2024	JRSR-2331	Chain	05 2900 610 000 1035	10.77
50967/50969	09/30/2024	JRSR-2331	Spray paint	05 2900 610 000 1035	7.99

Check Number: 26831 Check Type: Check Check Date: 10/09/2024 Vendor: AMAZON Amazon Capital Services Check Total: 181.41

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1C7Y-9W67-VT61	09/30/2024	ELEM-0931	book fair decor	05 2900 610 000 1700	51.05
1J4P-7DTY-1RT6	09/30/2024	ELEM-0931	book fair decor	05 2900 610 000 1700	130.36

Check Number: 26832 Check Type: Check Check Date: 10/09/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 531.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11559207	10/08/2024		pop-concessions	05 2900 610 000 1300	531.12

Check Number: 26833 Check Type: Check Check Date: 10/09/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 66.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
G Golf State Meals	10/09/2024		Girls state meal money	05 2900 610 000 1055	66.00

Check Number: 26834 Check Type: Check Check Date: 10/09/2024 Vendor: FRESSE166 FRESH SEASONS Check Total: 105.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00203964201100002	09/30/2024	JRSR-2352	hot dog buns	05 2900 610 000 1643	27.17
00203964201100002	09/30/2024	JRSR-2352	hot dogs	05 2900 610 000 1643	17.85
00203964201100002	09/30/2024	JRSR-2352	hot dogs	05 2900 610 000 1643	24.43
00203997083400013	09/30/2024	JRSR-2346	Breakfast pizzas for FB team	05 2900 610 000 1610	32.34
9/20/24 Charge	10/09/2024	JRSR-2422	Ketchup for concession stand	05 2900 610 000 1643	3.35

Check Number: 26835 Check Type: Check Check Date: 10/09/2024 Vendor: CHADGILL CHAD GILLESPIE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26836 Check Type: Check Check Date: 10/09/2024 Vendor: CODYGILL CODY GILLESPIE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26837 Check Type: Check Check Date: 10/09/2024 Vendor: HICKLU230 HICKEN LUMBER CENTER Check Total: 354.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
358168	09/30/2024	JRSR-2383	Chalk for Softball Fields	05 2900 610 000 1060	98.65
358282	09/30/2024	JRSR-2337	2x4x8	05 2900 610 000 1225	88.50
358282	09/30/2024	JRSR-2337	4x8x1/2cdx	05 2900 610 000 1225	94.74
358282	09/30/2024	JRSR-2337	16 oz glue	05 2900 610 000 1225	6.49
358282	09/30/2024	JRSR-2337	machine screws	05 2900 610 000 1225	7.00
358313	09/30/2024	JRSR-2338	2 and 3" screws	05 2900 610 000 1225	44.17
358493	09/30/2024	JRSR-2368	pocket holes	05 2900 610 000 1225	14.99

Check Number: 26838 Check Type: Check Check Date: 10/09/2024 Vendor: KRIKAC Caden Krikac Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 5 STUDENT ACTIVITY

FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00	

Check Number: 26839 Check Type: Check Check Date: 10/09/2024 Vendor: JACYOS258 JACY OSTERGARD Check Total: 102.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
REIMB	10/09/2024	JRSR-2415	Pizza Ranch	05 2900 610 000 1626	15.04
REIMB	10/09/2024	JRSR-2415	Pizza Ranch	05 2900 610 000 1626	87.00

Check Number: 26840 Check Type: Check Check Date: 10/09/2024 Vendor: SEIDEL Matt Seidel Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26841 Check Type: Check Check Date: 10/09/2024 Vendor: KENTWASH KENT WASHINGTON Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official10/11/24	10/08/2024		official	05 2900 610 000 1035	150.00

Check Number: 26842 Check Type: Check Check Date: 10/11/2024 Vendor: AWARUN33 AWARDS UNLIMITED, INC. Check Total: 1,790.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208097	10/11/2024	JRSR-2427	Medels for Reserve BBall Tourney	05 2900 610 000 1040	68.40
208097	10/11/2024	JRSR-2427	Medals/Plates	05 2900 610 000 1050	203.00
208097	10/11/2024	JRSR-2427	Medals for Invite	05 2900 610 000 1520	39.20
208097	10/11/2024	JRSR-2427	Plaques/Medals for Speech Invite	05 2900 610 000 1525	811.73
208097	10/11/2024	JRSR-2427	Plaques/Medals for One-Act Invites	05 2900 610 000 1531	638.90
301426	10/11/2024	JRSR-2418	Swedes in college display	05 2900 610 000 1000	28.87

Check Number: 26843 Check Type: Check Check Date: 10/11/2024 Vendor: CHESCOMP CHESTERMAN COMPANY Check Total: 392.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11602259	10/11/2024		Concession stand order	05 2900 610 000 1300	392.80

Check Number: 26844 Check Type: Check Check Date: 10/11/2024 Vendor: HUNTERHONE Hunter Honey Farm Check Total: 126.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FFA Tour	10/11/2024	JRSR-2429	Tour for 9 people	05 2900 610 000 1515	126.00

Check Number: 26845 Check Type: Check Check Date: 10/11/2024 Vendor: PAPILLIONL Papillion-Lavista South H.S Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH State XC	10/11/2024	ELEM-0935	Check needed for JH State XC meet Entry	05 2900 610 000 1080	110.00

Check Number: 26846 Check Type: Check Check Date: 10/11/2024 Vendor: VALLEYPRO Valley Promo Check Total: 907.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VP403026	10/11/2024	JRSR-2425	Little cheer shirts	05 2900 610 000 1500	907.99

Check Number: 26847 Check Type: Check Check Date: 10/11/2024 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 34.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68900565	10/11/2024	JRSR-2423	socks	05 2900 610 000 1500	27.90
68900565	10/11/2024	JRSR-2423	s/h	05 2900 610 000 1500	7.00

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Check Number: 26848 Check Type: Check Check Date: 10/11/2024 Vendor: WIGGINS Jolene Wiggins Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Memorial-Wiggins	10/11/2024		Jerry Wiggins Memorial	05 2900 610 000 1305	40.00

Check Number: 26849 Check Type: Check Check Date: 10/14/2024 Vendor: COZADHIGHS Cozad High School Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
One Act Entry	10/14/2024	JRSR-2440	Entry Fee	05 2900 610 000 1531	175.00

Check Number: 26850 Check Type: Check Check Date: 10/14/2024 Vendor: DICKEY Angie Dickey Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14/24	10/14/2024		official	05 2900 610 000 1075	200.00

Check Number: 26851 Check Type: Check Check Date: 10/14/2024 Vendor: ROBEGAUL ROBERT GAULKE Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Official 10/14/24	10/14/2024		official	05 2900 610 000 1075	200.00

Check Number: 26852 Check Type: Check Check Date: 10/14/2024 Vendor: ROGEKO564 ROGER KOEHLER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26853 Check Type: Check Check Date: 10/14/2024 Vendor: MARTLEID MARTY LEIDAL Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26854 Check Type: Check Check Date: 10/14/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 162.84

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
220	10/14/2024	JRSR-2438	lunch	05 2900 610 000 1610	162.84

Check Number: 26855 Check Type: Check Check Date: 10/14/2024 Vendor: NCDA Erica Weiseler Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SAN	10/14/2024	ELEM-0941	Sing Around Nebraska Registration	05 2900 610 000 1247	350.00

Check Number: 26856 Check Type: Check Check Date: 10/14/2024 Vendor: TIMPETERS TIM PETERSON Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26857 Check Type: Check Check Date: 10/14/2024 Vendor: TYSOWERN TYSON WERNER Check Total: 82.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/14	10/14/2024		Official	05 2900 610 000 1035	82.50

Check Number: 26858 Check Type: Check Check Date: 10/14/2024 Vendor: YORKPUBL YORK PUBLIC SCHOOLS Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
One Act Entry	10/14/2024	JRSR-2441	Entry fee	05 2900 610 000 1531	150.00

Check Number: 26859 Check Type: Check Check Date: 10/18/2024 Vendor: GEORCORN GEORGE CORNWELL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 5 STUDENT ACTIVITY

JH VB Official 10/21	10/18/2024	Official	05 2900 610 000 1075	120.00	

Check Number: 26860 Check Type: Check Check Date: 10/18/2024 Vendor: AIMEDAVI AIMEE DAVIS Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/21	10/18/2024		Official	05 2900 610 000 1075	80.00

Check Number: 26861 Check Type: Check Check Date: 10/18/2024 Vendor: GAMEONE Game One Check Total: 10,185.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1852/5021	10/18/2024	JRSR-2463	IS1057 M Coach LS WVN BLK MED	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	IS1053 W Coach LS WVN BLK SML	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	IS1095 W Coach LS 1/4 WHITE SM	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	IW2325 M Coach LS 1/4 TG4 MED	05 2900 610 000 1626	6.00
1852/5021	10/18/2024	JRSR-2463	Freight	05 2900 610 000 1626	19.29
1852/5021	10/18/2024	JRSR-2463	Freight	05 2900 610 000 1626	16.02
20241018	10/18/2024	JRSR-2455	HS Boys BBall New Uniforms	05 2900 610 000 1040	10,126.00

Check Number: 26862 Check Type: Check Check Date: 10/18/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 120.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/21	10/18/2024		Official	05 2900 610 000 1075	120.00

Check Number: 26863 Check Type: Check Check Date: 10/18/2024 Vendor: SNYDER Bri Snyder Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JH VB Official 10/21	10/18/2024		Official	05 2900 610 000 1075	80.00

Check Number: 26864 Check Type: Check Check Date: 10/18/2024 Vendor: VALLEYPRO Valley Promo Check Total: 260.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
402936/60	10/18/2024	JRSR-2462	Sleeveless shirts logo	05 2900 610 000 1626	110.50
402936/60	10/18/2024	JRSR-2462	Polo	05 2900 610 000 1626	59.95
402936/60	10/18/2024	JRSR-2462	Sleeveless shirts logo	05 2900 610 000 1626	42.50
VP403127	10/17/2024	JRSR-2449	t- shirts and jacket embroidery for H. L	05 2900 610 000 1515	48.00

Check Number: 26865 Check Type: Check Check Date: 10/18/2024 Vendor: WALSPUBL WALSWORTH PUBLISHING Check Total: 4,879.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2618975	10/17/2024	JRSR-2451	Check deposit for $1,208.20 as the final	05 2900 610 000 1200	1,208.20
5-12963-0	10/17/2024	JRSR-2450	Check deposit for $3,671.33 as per the	05 2900 610 000 1200	3,671.33

Check Number: 26866 Check Type: Check Check Date: 10/18/2024 Vendor: WORLCLASS WORLD CLASSROOMS Check Total: 1,356.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
DC TRIP FUND	10/18/2024		DC Trip	05 2900 610 000 1260	1,356.83

Check Number: 26867 Check Type: Check Check Date: 10/21/2024 Vendor: FLATWATER FLATWATER BANK Check Total: 154.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
State Meal $	10/21/2024		State Meal Money	05 2900 610 000 1080	154.00

Check Number: 26868 Check Type: Check Check Date: 10/21/2024 Vendor: HERSPUBL HERSHEY PUBLIC SCHOOLS Check Total: 80.00

Checking Account: 5 STUDENT ACTIVITY

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
V/JV VB 9/28/24	10/21/2024		Entry Fee	05 2900 610 000 1075	80.00

Check Number: 26869 Check Type: Check Check Date: 10/25/2024 Vendor: CREDITCARD U.S. BANK Check Total: 2,841.24

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	JRSR-2430	Godfather's Pizza	05 2900 610 000 1630	95.94
20241023	10/23/2024	JRSR-2430	Godfather's Pizza	05 2900 610 000 1630	41.97
20241023	10/23/2024	JRSR-2430	Tax	05 2900 610 000 1630	7.59
20241023-0026	10/23/2024	JRSR-2336	Mi Ranchito	05 2900 610 000 1250	155.04
20241023-0027	10/23/2024	JRSR-2382	Card Stock	05 2900 610 000 1610	122.32
20241023-0028	10/23/2024	JRSR-2385	Turf Tank Paint for FB Field	05 2900 610 000 1035	2,501.95
20241023-0028	10/23/2024	JRSR-2385	Credit	05 2900 610 000 1035	(2,501.95)
20241023-0029	10/23/2024	JRSR-2399	leatherette cups	05 2900 610 000 1225	214.80
20241023-0030	10/23/2024	JRSR-2452	Hercules Bulk Ropes - 100 ft	05 2900 610 000 1531	87.77
20241023-0031	10/23/2024	ELEM-0911	Helping hands Amazon order for health of	05 2900 610 000 1210	11.77
20241023-0032	10/23/2024	JRSR-2414	Cross Creek Golf Links	05 2900 610 000 1055	153.75
20241023-0033	10/23/2024	ELEM-0942	JH State XC Meal for team	05 2900 610 000 1647	112.59
20241023-0034	10/23/2024	JRSR-2408	Pizza Ranch meals	05 2900 610 000 1240	564.46
20241023-0035	10/23/2024	JRSR-2461	Practice round State golf	05 2900 610 000 1055	41.60
20241023-0036	10/23/2024	JRSR-2345	tour deposit	05 2900 610 000 1515	100.00
20241023-0037	10/23/2024	JRSR-2378	registration fees for FFA	05 2900 610 000 1515	945.00
20241023-0038	10/23/2024	JRSR-2106	Lodging for National FFA	05 2900 610 000 1515	0.00
20241023-0038	10/23/2024	JRSR-2106	Credit/refund	05 2900 610 000 1515	(1,276.77)
20241023-0039	10/23/2024	JRSR-2392	tours for FFA-9 ppl	05 2900 610 000 1515	180.00
20241023-0040	10/23/2024	JRSR-2391	industry tours-9 ppl	05 2900 610 000 1515	135.00
20241023-0041	10/23/2024	JRSR-2428	tours for National FFA Convention	05 2900 610 000 1515	100.00
20241023-0042	10/23/2024	JRSR-2437	basic aroma kit	05 2900 610 000 1515	145.00
20241023-0043	10/23/2024	JRSR-2347	Hospitality Food for VB tourney	05 2900 610 000 1075	409.28
20241023-0044	10/23/2024	JRSR-2351	UNK XC Invite Entry Fee	05 2900 610 000 1080	250.00
20241023-0045	10/23/2024	JRSR-2401	All-State fees for auditions	05 2900 610 000 1240	210.00
20241023-0046	10/23/2024	DIST-0426	Supplies for Harvest Festival VB	05 2900 610 000 1075	34.13

Check Number: 26870 Check Type: Check Check Date: 10/24/2024 Vendor: JAIMBURK JAIME BURKINK Check Total: 29.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20241023	10/23/2024	ELEM-0948	Cheese Sticks and Ritz	05 2900 610 000 1713	29.04

Check Number: 26871 Check Type: Check Check Date: 10/24/2024 Vendor: HAMILTON Epley Hamilton Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lines	10/23/2024		Lines	05 2900 610 000 1075	45.00

Check Number: 26872 Check Type: Check Check Date: 10/24/2024 Vendor: MIKETEAH MIKE TEAHON Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Announcer	10/23/2024		Announcer	05 2900 610 000 1035	200.00

Checking Account: 5 STUDENT ACTIVITY

Check Number: 26873 Check Type: Check Check Date: 10/24/2024 Vendor: JEFFMOOR JEFF MOORE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		official	05 2900 610 000 1035	150.00

Check Number: 26874 Check Type: Check Check Date: 10/24/2024 Vendor: LANCMOOR LANCE MOORE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		Official	05 2900 610 000 1035	150.00

Check Number: 26875 Check Type: Check Check Date: 10/24/2024 Vendor: OGALPUBL OGALLALA PUBLIC SCHOOLS Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
XC Invite	10/23/2024		Ogallala Invite	05 2900 610 000 1080	100.00

Check Number: 26876 Check Type: Check Check Date: 10/24/2024 Vendor: KAYLPAUL KAYLA PAUL Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Libero	10/23/2024		Libero	05 2900 610 000 1075	45.00

Check Number: 26877 Check Type: Check Check Date: 10/24/2024 Vendor: PAXTON Arlan Paxton Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		official	05 2900 610 000 1035	150.00

Check Number: 26878 Check Type: Check Check Date: 10/24/2024 Vendor: TRAVPETE TRAVIS PETERSON Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
VB Lines	10/23/2024		Lines	05 2900 610 000 1075	90.00

Check Number: 26879 Check Type: Check Check Date: 10/24/2024 Vendor: LISAPETS LISA PETSKA Check Total: 180.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Lines VB	10/23/2024		Lines	05 2900 610 000 1075	180.00

Check Number: 26880 Check Type: Check Check Date: 10/24/2024 Vendor: SHIFFLET Lance Shifflet Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		Official	05 2900 610 000 1035	150.00

Check Number: 26881 Check Type: Check Check Date: 10/24/2024 Vendor: MAGGTI381 MAGGIE TILLER Check Total: 45.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Fall Help-Books	10/23/2024		Book	05 2900 610 000 1075	45.00

Check Number: 26882 Check Type: Check Check Date: 10/24/2024 Vendor: VARSSPIR VARSITY SPIRIT FASHIONS & SUPPLIES, LLC Check Total: 159.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
68900571	10/23/2024	JRSR-2479	Re-makes	05 2900 610 000 1500	159.34

Check Number: 26883 Check Type: Check Check Date: 10/24/2024 Vendor: WILLIAMS Mitch Williams Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FB Official 10/25	10/23/2024		Official	05 2900 610 000 1035	150.00

Check Number: 26884 Check Type: Check Check Date: 10/29/2024 Vendor: KEARCATH KEARNEY CATHOLIC HIGH SCHOOL Check Total: 100.00

Checking Account: 5 **STUDENT ACTIVITY**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Livestream	10/29/2024		Livestream VB Sub Districts	05 2900 610 000 1075	100.00

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 40,352.39

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4934 Check Type: Check Check Date: 10/31/2024 Vendor: AMAZON Amazon Capital Services Check Total: 79.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19WR-MTR9-CK1K	10/31/2024	DIST-0456	Igloo 5 gal. Cooler	06 3100 610 000	79.98

Check Number: 4935 Check Type: Check Check Date: 10/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 312.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2707460/5997743/6232	10/25/2024		Pest Elimination	06 3100 890 000	312.88

Check Number: 4936 Check Type: Check Check Date: 10/31/2024 Vendor: KNOBREFR KNOBEL'S REFRIGERATION, INC. Check Total: 593.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8384	10/31/2024	JRSR-2482	Repair	06 3100 431 000	252.00
8384	10/31/2024	JRSR-2482	kitchen freezer	06 3100 610 000	341.54

Check Number: 4937 Check Type: Check Check Date: 10/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 114,241.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00000341	10/25/2024	DIST-0446	September Meals	06 3100 570 000	53,826.31
NE00000472	10/31/2024	DIST-0468	October Meals	06 3100 570 000	60,415.46

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 115,228.17

Checking Account: 6 HOT LUNCH ACCOUNT

Check Number: 4934 Check Type: Check Check Date: 10/31/2024 Vendor: AMAZON Amazon Capital Services Check Total: 79.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19WR-MTR9-CK1K	10/31/2024	DIST-0456	Igloo 5 gal. Cooler	06 3100 610 000	79.98

Check Number: 4935 Check Type: Check Check Date: 10/31/2024 Vendor: ECOLABPEST ECOLAB PEST ELIMINATION Check Total: 312.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2707460/5997743/6232	10/25/2024		Pest Elimination	06 3100 890 000	312.88

Check Number: 4936 Check Type: Check Check Date: 10/31/2024 Vendor: KNOBREFR KNOBEL'S REFRIGERATION, INC. Check Total: 593.54

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8384	10/31/2024	JRSR-2482	Repair	06 3100 431 000	252.00
8384	10/31/2024	JRSR-2482	kitchen freezer	06 3100 610 000	341.54

Check Number: 4937 Check Type: Check Check Date: 10/31/2024 Vendor: LUNCTIMSOL LUNCHTIME SOLUTIONS Check Total: 114,241.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NE00000341	10/25/2024	DIST-0446	September Meals	06 3100 570 000	53,826.31
NE00000472	10/31/2024	DIST-0468	October Meals	06 3100 570 000	60,415.46

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 115,228.17

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST FOR LUNCH FUND	0.00	775.79	1,648.23	0.00	(1,648.23)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	25,353.80	38,292.90	0.00	(38,292.90)
	Subtotal: 1000	0.00	26,129.59	39,941.13	0.00	(39,941.13)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	0.00	10,908.86	0.00	(10,908.86)
	Subtotal: 4000	0.00	0.00	10,908.86	0.00	(10,908.86)
	Fund Total:	0.00	26,129.59	50,849.99	0.00	(50,849.99)

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 06

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	26,129.59	50,849.99	0.00	(50,849.99)

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
GENERAL FUND
1322 AVENUE I
GOTHENBURG NE 69138

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.

BUSINESS INTEREST CHECKING ACCOUNT 100101

MINIMUM BALANCE	1,381,761.20	LAST STATEMENT 09/30/24	1,842,712.31
AVG AVAILABLE BALANCE	1,790,989.83	14 CREDITS	929,224.75
AVERAGE BALANCE	1,790,989.83	90 DEBITS	1,231,783.61
		THIS STATEMENT 10/31/24	1,540,153.45

TOTAL DAYS IN STATEMENT PERIOD 10/01/24 THROUGH 10/31/24: 31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	10/02	3,262.00		10/15	1,414.50		10/24	557.23
	10/09	3,500.00		10/18	2,563.96			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
STATE OF NE ST PAYMENT 476002400	10/01	161,307.00
STATE OF NE ST PAYMENT 476002400	10/02	3,323.41
ENCODING ERROR CK#64046 LISTED ON 09-24-24 AS 150,166.23 S/B 150,116.23	10/08	50.00
Lincoln County Disbursmnt 000000000000109	10/10	86,416.04
County of Custer Schools School	10/15	44,754.56
DAWSON CO TREASU operation	10/15	437,764.82
STATE OF NE ST PAYMENT 476002400	10/23	19,962.00
INTEREST	10/31	3,042.23
STATE OF NE ST PAYMENT 476002400	10/31	161,307.00

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

BUSINESS INTEREST CHECKING ACCOUNT 100101

CHECKS

CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT	CHECK #..DATE	AMOUNT
63894*10/15	324.00	64077*10/21	15.00	64104 10/30	31.66
63953*10/10	77.72	64079 10/18	63.52	64105 10/21	504.00
64009*10/02	15.00	64080 10/21	3,470.64	64106 10/28	651.00
64031*10/01	250.00	64081 10/22	1,198.35	64107 10/22	292.87
64047*10/17	509.61	64082 10/23	612.47	64108 10/28	167.24
64055 10/03	11,075.58	64083 10/22	100.71	64109 10/21	237.19
64056 10/21	60.00	64084 10/18	834.49	64110 10/22	2,620.02
64057 10/22	5,399.53	64085 10/22	4,342.63	64111 10/21	150.00
64058 10/22	3,296.15	64086 10/24	17,372.21	64112 10/25	750.05
64059 10/22	5,494.00	64087 10/24	3,053.80	64113 10/23	20.90
64060 10/23	550.00	64088 10/18	16,980.75	64114 10/18	142.65
64061 10/22	4,110.12	64089 10/23	35.27	64115 10/23	72.06
64062 10/21	20,029.97	64090 10/23	256.76	64116 10/23	281.00
64063*10/24	136.05	64091 10/23	2,945.00	64117*10/21	4,512.40
64065 10/17	6,601.83	64092 10/22	40.00	64123 10/31	5,956.98
64066 10/22	885.00	64093 10/22	94.00	64124*10/22	152,392.93
64067 10/21	252.20	64094 10/21	100.00	64126 10/24	445.27
64068 10/21	1,034.80	64095 10/23	12.95	64127 10/18	3,350.00
64069 10/21	12,896.59	64096 10/21	6,177.14	64128 10/29	1,726.53
64070 10/18	56.00	64097 10/18	588.52	64129 10/22	668.00
64071 10/18	470.50	64098 10/21	5,031.00	64130 10/24	4,083.67
64072 10/21	339.90	64099 10/18	1,004.12	64131*10/24	1,644.36
64073 10/11	350.00	64100 10/21	1,097.72	64133*10/22	1,414.50
64074 10/21	138.00	64101 10/23	280.00	64135 10/24	13,900.00
64075 10/18	200.00	64102 10/23	535.00		
64076 10/18	470.00	64103 10/21	3,280.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
STATE OF NE REVERSAL	10/02	161,307.00
CUSTER COUNTY XFER T0 BOND K-8	10/17	145.94
CUSTER COUNTY X-FER TO SPECIAL BUILDING FUND	10/17	1,820.22
CUSTER COUNTY XFER T0 BOND 9-12	10/17	1,879.60
LINCOLN COUNTY XFER TO BOND K-8	10/17	3,337.33
LINCOLN COUNTY XFER T0 SPECIAL BUILDING FUND	10/17	3,557.86
LINCOLN COUNTY XFER TO BOND 9-12	10/17	3,673.87
DAWSON COUNTY X-FER TO SPECIAL BUILDING FUND	10/17	16,152.11
Nebraska Revenue Neb Epay NB1DORXXXXX7976	10/18	19,690.22
IRS USATAXPYMT 270469241487920	10/18	131,162.91
GOTH SCHOOLS DEBIT 1	10/18	434,865.77
IRS USATAXPYMT 270469995143323	10/25	233.24
GOTH SCHOOLS DEBIT 1	10/25	1,227.76

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

BUSINESS INTEREST CHECKING ACCOUNT 100101

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

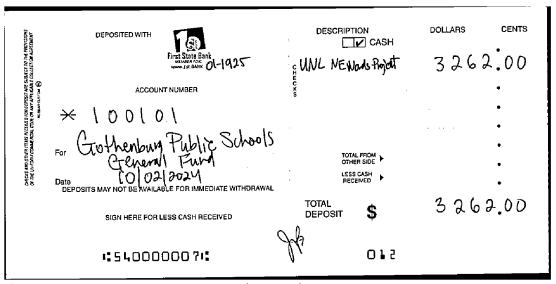
DESCRIPTION	DATE	AMOUNT
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	10/30	112,169.90

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

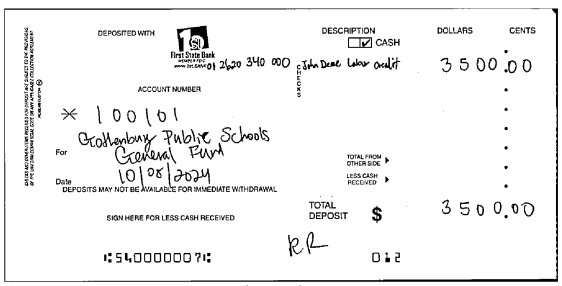
AVERAGE LEDGER BALANCE:	1,790,989.83	INTEREST EARNED:	3,042.23
AVERAGE AVAILABLE BALANCE:	1,790,989.83	DAYS IN PERIOD:10/01/24-10/31/24:	31
INTEREST PAID THIS PERIOD:	3,042.23	ANNUAL PERCENTAGE YIELD EARNED:	2.02%
INTEREST PAID 2024:	14,421.21		

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

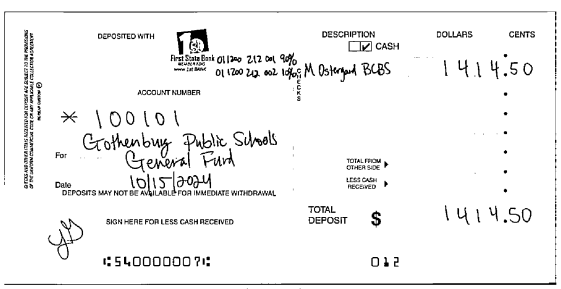
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	2,003,769.31	10/15	2,411,105.34	10/25	1,496,507.53
10/02	1,849,032.72	10/17	2,373,426.97	10/28	1,495,689.29
10/03	1,837,957.14	10/18	1,766,111.48	10/29	1,493,962.76
10/08	1,838,007.14	10/21	1,706,784.93	10/30	1,381,761.20
10/09	1,841,507.14	10/22	1,524,436.12	10/31	1,540,153.45
10/10	1,927,845.46	10/23	1,538,796.71		
10/11	1,927,495.46	10/24	1,498,718.58		


DEPOSITED WITH First State Bank 01-1925
DESCRIPTION ☑ CASH
DOLLARS CENTS
UNL NE Kids Project 3262.00
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/02/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 3262.00
⑆540000007⑆ 012

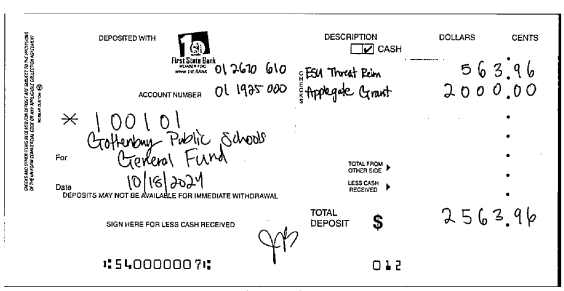
$3,262.00 10/02/2024


DEPOSITED WITH First State Bank 01 2620 340 000
DESCRIPTION ☑ CASH
DOLLARS CENTS
John Deere Labor credit 3500.00
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/08/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 3500.00
⑆540000007⑆ 012

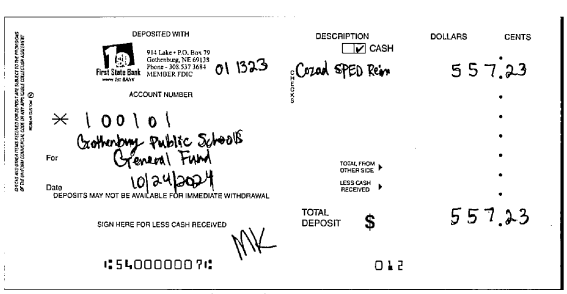
$3,500.00 10/09/2024


DEPOSITED WITH First State Bank 01 1200 212 on 98% 01 1200 229 002 1896
DESCRIPTION ☑ CASH
DOLLARS CENTS
M. Ostergard BCBS 1414.50
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/15/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 1414.50
⑆540000007⑆ 012

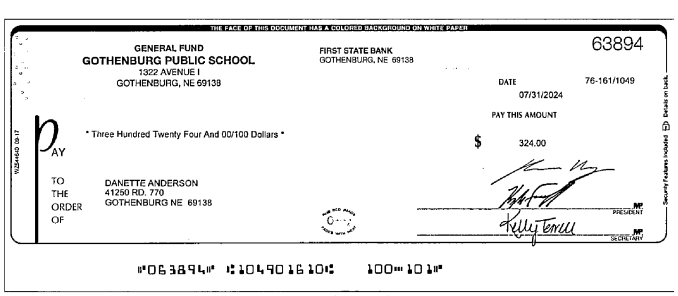
$1,414.50 10/15/2024


DEPOSITED WITH First State Bank 01 2620 610 ACCOUNT NUMBER 01 1935 000
DESCRIPTION ☑ CASH
DOLLARS CENTS
ESU Threat Reim 563.96
Applegate Grant 2000.00
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/18/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 2563.96
⑆540000007⑆ 012

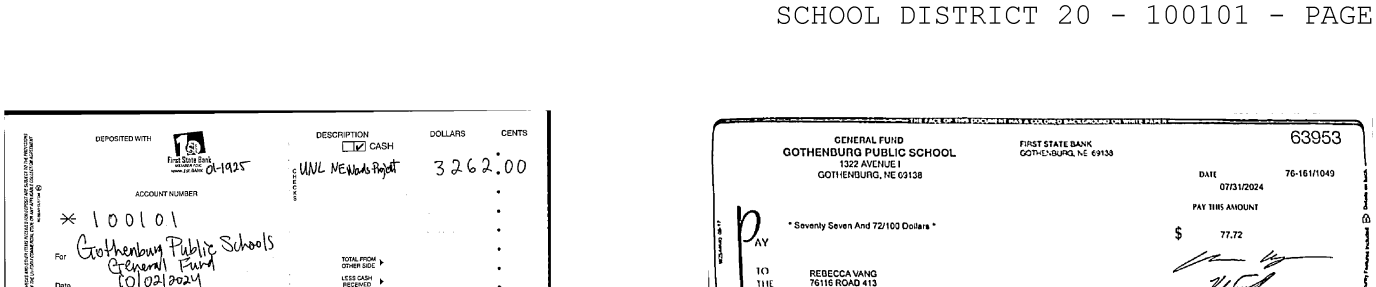
$2,563.96 10/18/2024


DEPOSITED WITH First State Bank 914 Lake • P.O. Box 79 Gothenburg, NE 69138 Phone - 308 537 3644 MEMBER FDIC 01 1323
DESCRIPTION ☑ CASH
DOLLARS CENTS
Coral SPED Reim 557.23
ACCOUNT NUMBER
⑆ 100101
For Gothenburg Public Schools General Fund
Date 10/24/2024
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL FROM OTHER SIDE
LESS CASH RECEIVED
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT $ 557.23
⑆540000007⑆ 012

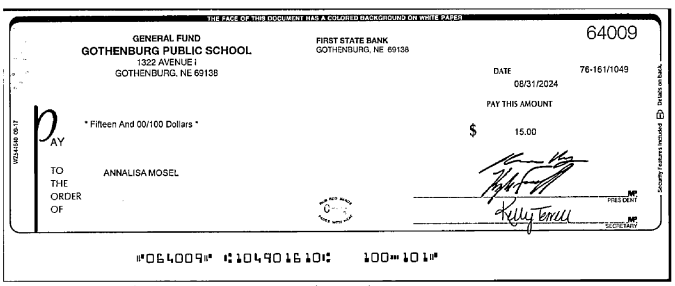
$557.23 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
63894
DATE 07/31/2024 76-161/1049
PAY THIS AMOUNT $ 324.00
PAY * Three Hundred Twenty Four And 00/100 Dollars *
TO THE ORDER OF DANETTE ANDERSON 41250 RD. 770 GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈063894⑈ ⑆104901610⑆ 100⑈101⑈

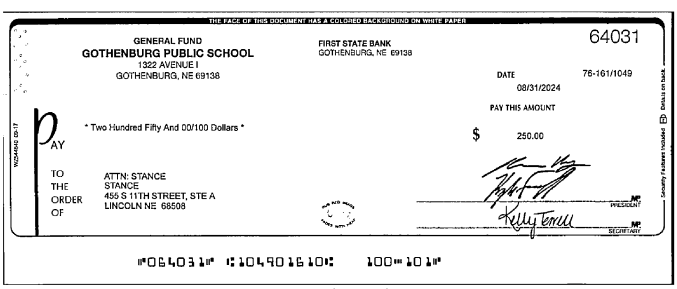
63894 $324.00 10/15/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
63953
DATE 07/31/2024 76-161/1049
PAY THIS AMOUNT $ 77.72
PAY * Seventy Seven And 72/100 Dollars *
TO THE ORDER OF REBECCA VANG 76116 ROAD 413 GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈063953⑈ ⑆104901610⑆ 100⑈101⑈

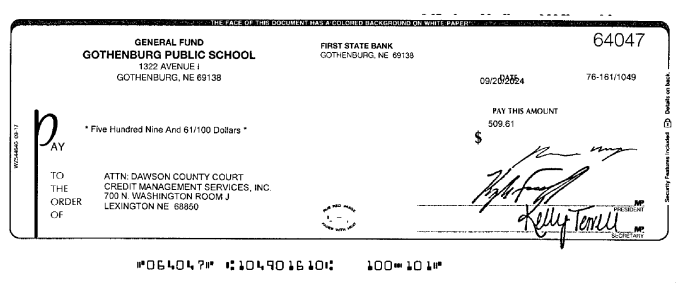
63953 $77.72 10/10/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64009
DATE 08/31/2024 76-161/1049
PAY THIS AMOUNT $ 15.00
PAY * Fifteen And 00/100 Dollars *
TO THE ORDER OF ANNALISA MOSEL
PRESIDENT
SECRETARY
⑈064009⑈ ⑆104901610⑆ 100⑈101⑈

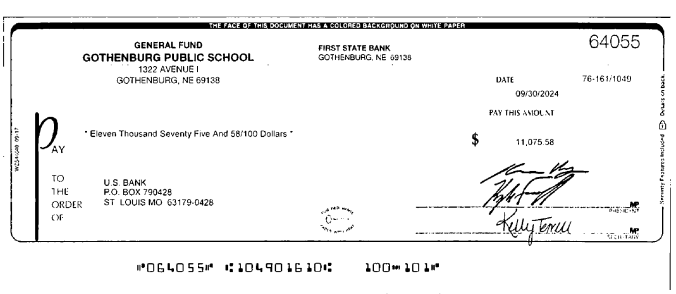
64009 $15.00 10/02/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64031
DATE 08/31/2024 76-161/1049
PAY THIS AMOUNT $ 250.00
PAY * Two Hundred Fifty And 00/100 Dollars *
TO THE ORDER OF ATTN: STANCE STANCE 455 S 11TH STREET, STE A LINCOLN NE 68508
PRESIDENT
SECRETARY
⑈064031⑈ ⑆104901610⑆ 100⑈101⑈

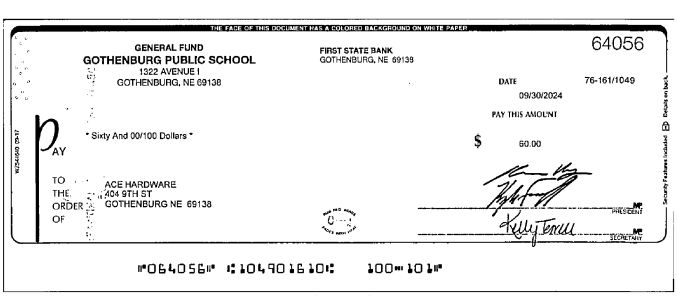
64031 $250.00 10/01/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64047
DATE 09/30/2024 76-161/1049
PAY THIS AMOUNT $ 509.61
PAY * Five Hundred Nine And 61/100 Dollars *
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 700 N. WASHINGTON ROOM J LEXINGTON NE 68850
PRESIDENT
SECRETARY
⑈064047⑈ ⑆104901610⑆ 100⑈101⑈

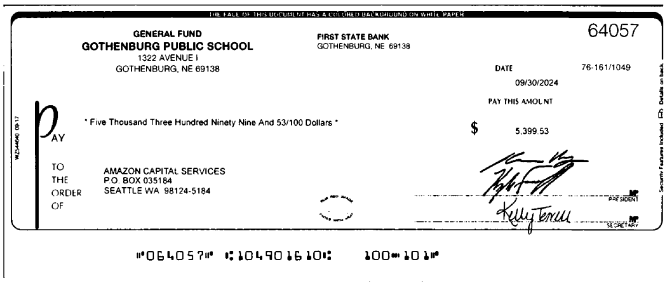
64047 $509.61 10/17/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64055
DATE 09/30/2024 76-161/1049
PAY THIS AMOUNT $ 11,075.58
PAY * Eleven Thousand Seventy Five And 58/100 Dollars *
TO THE ORDER OF U.S. BANK P.O. BOX 790428 ST. LOUIS MO 63179-0428
PRESIDENT
SECRETARY
⑈064055⑈ ⑆104901610⑆ 100⑈101⑈

64055 $11,075.58 10/03/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER
GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 69138
FIRST STATE BANK
GOTHENBURG, NE 69138
64056
DATE 09/30/2024 76-161/1049
PAY THIS AMOUNT $ 60.00
PAY * Sixty And 00/100 Dollars *
TO THE ORDER OF ACE HARDWARE 404 9TH ST GOTHENBURG NE 69138
PRESIDENT
SECRETARY
⑈064056⑈ ⑆104901610⑆ 100⑈101⑈

64056 $60.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64057

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 5,399.53

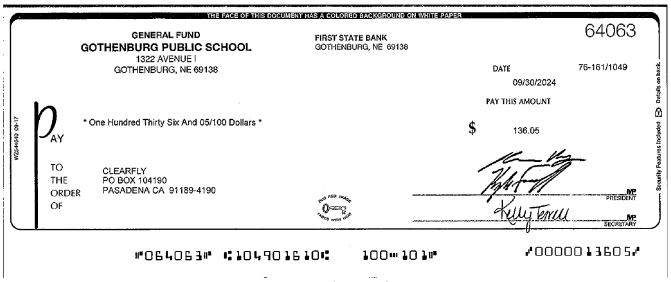
PAY * Five Thousand Three Hundred Ninety Nine And 53/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184

PRESIDENT SECRETARY

⑈064057⑈ ⑆104901610⑆ 100⑈101⑈

64057 $5,399.53 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64063

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 136.05

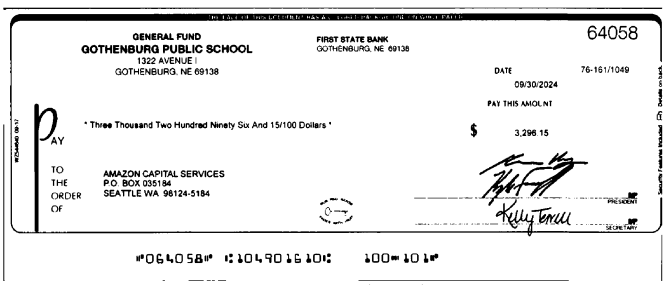
PAY * One Hundred Thirty Six And 05/100 Dollars *

TO THE ORDER OF
CLEARFLY
PO BOX 104190
PASADENA CA 91189-4190

PRESIDENT SECRETARY

⑈064063⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000013605⑈

64063 $136.05 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64058

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 3,296.15

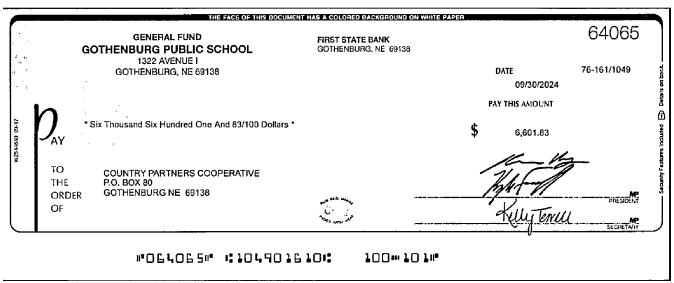
PAY * Three Thousand Two Hundred Ninety Six And 15/100 Dollars *

TO THE ORDER OF
AMAZON CAPITAL SERVICES
P.O. BOX 035184
SEATTLE WA 98124-5184

PRESIDENT SECRETARY

⑈064058⑈ ⑆104901610⑆ 100⑈101⑈

64058 $3,296.15 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64065

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 6,601.83

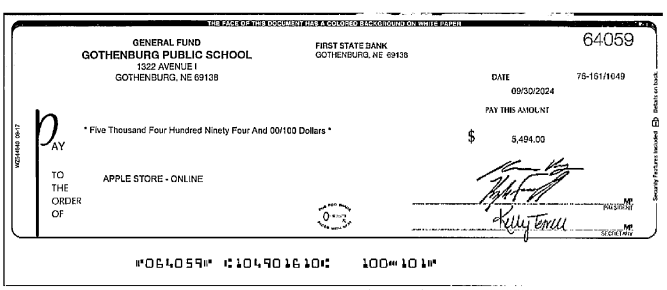
PAY * Six Thousand Six Hundred One And 83/100 Dollars *

TO THE ORDER OF
COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG NE 69138

PRESIDENT SECRETARY

⑈064065⑈ ⑆104901610⑆ 100⑈101⑈

64065 $6,601.83 10/17/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64059

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 5,494.00

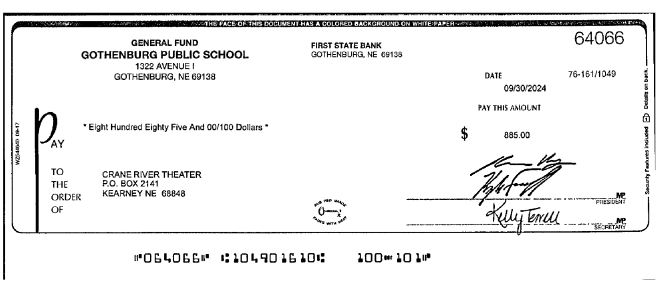
PAY * Five Thousand Four Hundred Ninety Four And 00/100 Dollars *

TO THE ORDER OF
APPLE STORE - ONLINE

PRESIDENT SECRETARY

⑈064059⑈ ⑆104901610⑆ 100⑈101⑈

64059 $5,494.00 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64066

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 885.00

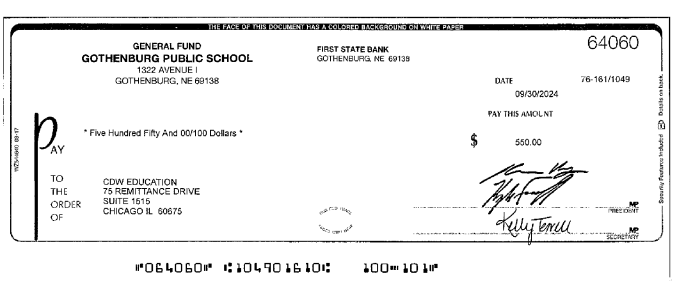
PAY * Eight Hundred Eighty Five And 00/100 Dollars *

TO THE ORDER OF
CRANE RIVER THEATER
P.O. BOX 2141
KEARNEY NE 68848

PRESIDENT SECRETARY

⑈064066⑈ ⑆104901610⑆ 100⑈101⑈

64066 $885.00 10/22/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64060

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 550.00

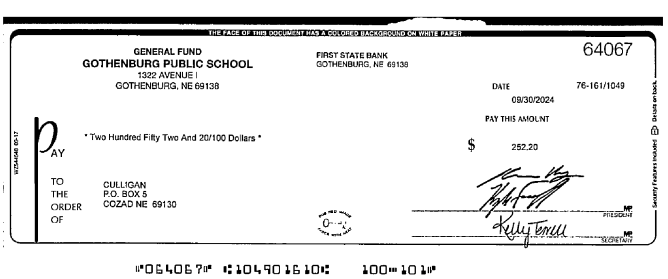
PAY * Five Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
CDW EDUCATION
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675

PRESIDENT SECRETARY

⑈064060⑈ ⑆104901610⑆ 100⑈101⑈

64060 $550.00 10/23/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64067

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 252.20

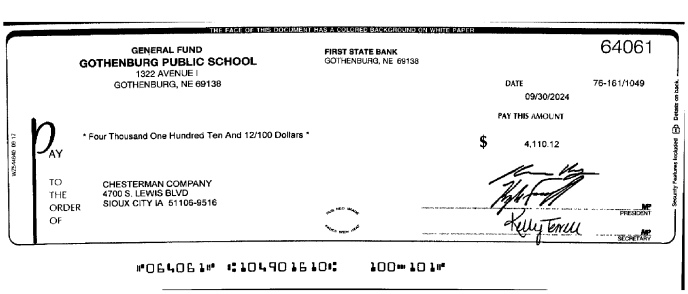
PAY * Two Hundred Fifty Two And 20/100 Dollars *

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

PRESIDENT SECRETARY

⑈064067⑈ ⑆104901610⑆ 100⑈101⑈

64067 $252.20 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64061

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 4,110.12

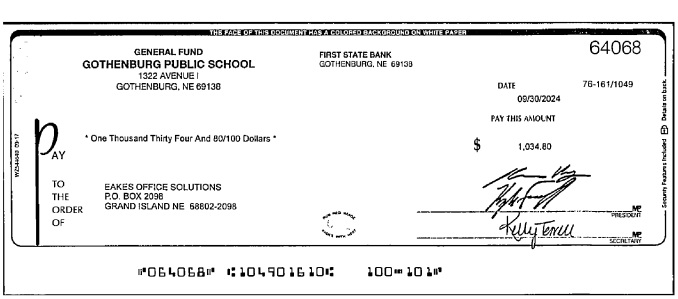
PAY * Four Thousand One Hundred Ten And 12/100 Dollars *

TO THE ORDER OF
CHESTERMAN COMPANY
4700 S. LEWIS BLVD
SIOUX CITY IA 51106-9516

PRESIDENT SECRETARY

⑈064061⑈ ⑆104901610⑆ 100⑈101⑈

64061 $4,110.12 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64068

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 1,034.80

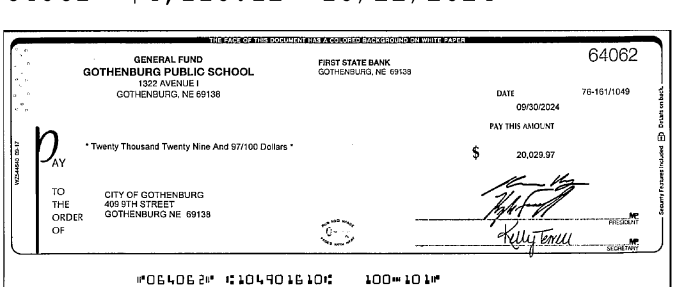
PAY * One Thousand Thirty Four And 80/100 Dollars *

TO THE ORDER OF
EAKES OFFICE SOLUTIONS
P.O. BOX 2098
GRAND ISLAND NE 68802-2098

PRESIDENT SECRETARY

⑈064068⑈ ⑆104901610⑆ 100⑈101⑈

64068 $1,034.80 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64062

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 20,029.97

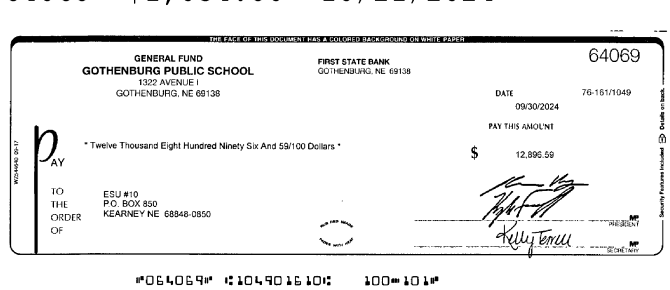
PAY * Twenty Thousand Twenty Nine And 97/100 Dollars *

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

PRESIDENT SECRETARY

⑈064062⑈ ⑆104901610⑆ 100⑈101⑈

64062 $20,029.97 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64069

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT $ 12,896.59

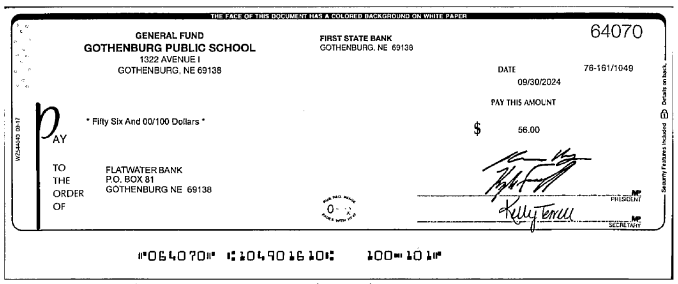
PAY * Twelve Thousand Eight Hundred Ninety Six And 59/100 Dollars *

TO THE ORDER OF
ESU #10
P.O. BOX 850
KEARNEY NE 68848-0850

PRESIDENT SECRETARY

⑈064069⑈ ⑆104901610⑆ 100⑈101⑈

64069 $12,896.59 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64070

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Fifty Six And 00/100 Dollars * $ 56.00

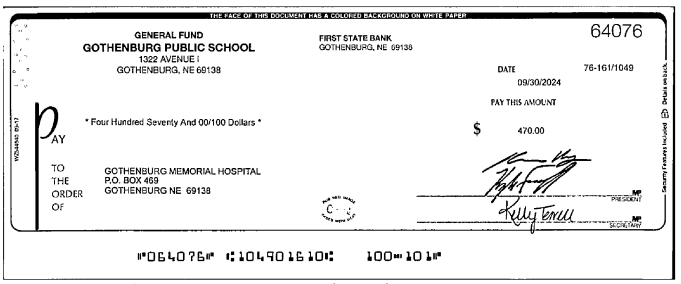
TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064070⑈ ⑆104901610⑆ 100⑈101⑈

64070 $56.00 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64076

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Four Hundred Seventy And 00/100 Dollars * $ 470.00

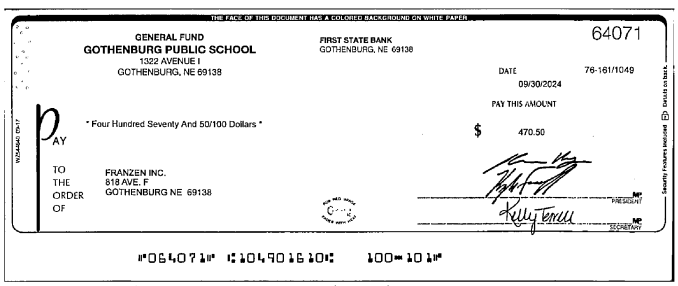
TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 469
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064076⑈ ⑆104901610⑆ 100⑈101⑈

64076 $470.00 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64071

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Four Hundred Seventy And 50/100 Dollars * $ 470.50

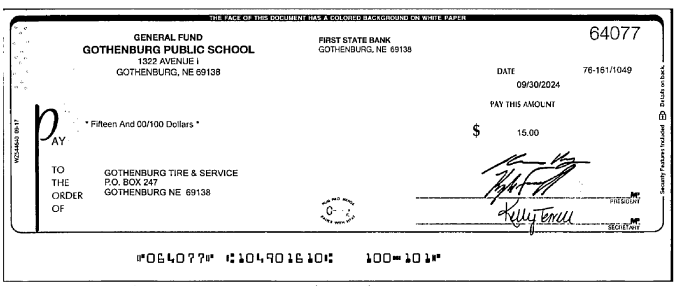
TO THE ORDER OF FRANZEN INC.
818 AVE. F
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064071⑈ ⑆104901610⑆ 100⑈101⑈

64071 $470.50 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64077

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Fifteen And 00/100 Dollars * $ 15.00

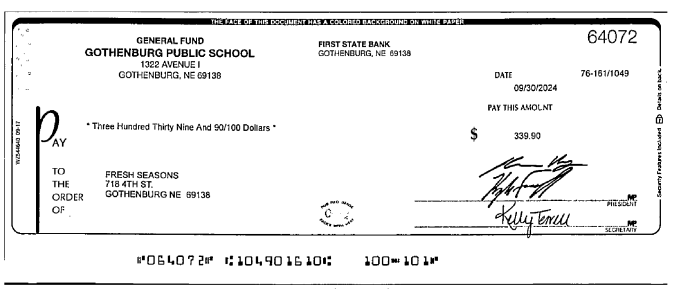
TO THE ORDER OF GOTHENBURG TIRE & SERVICE
P.O. BOX 247
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064077⑈ ⑆104901610⑆ 100⑈101⑈

64077 $15.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64072

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Three Hundred Thirty Nine And 90/100 Dollars * $ 339.90

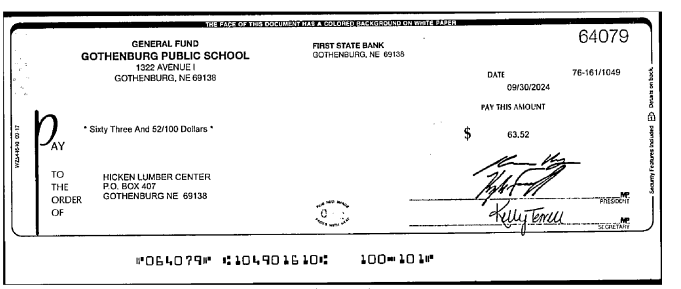
TO THE ORDER OF FRESH SEASONS
719 4TH ST.
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064072⑈ ⑆104901610⑆ 100⑈101⑈

64072 $339.90 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64079

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Sixty Three And 52/100 Dollars * $ 63.52

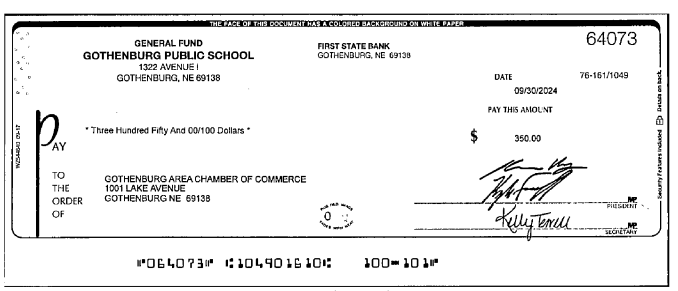
TO THE ORDER OF HICKEN LUMBER CENTER
P.O. BOX 407
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064079⑈ ⑆104901610⑆ 100⑈101⑈

64079 $63.52 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64073

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Three Hundred Fifty And 00/100 Dollars * $ 350.00

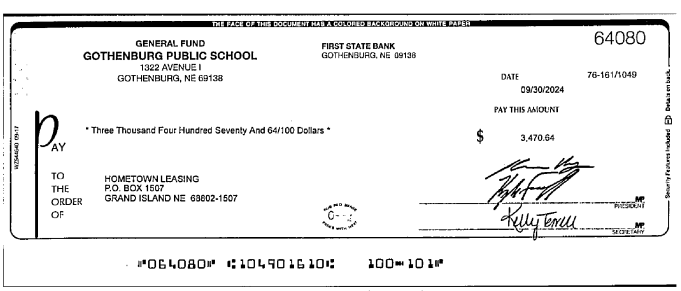
TO THE ORDER OF GOTHENBURG AREA CHAMBER OF COMMERCE
1001 LAKE AVENUE
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064073⑈ ⑆104901610⑆ 100⑈101⑈

64073 $350.00 10/11/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64080

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Three Thousand Four Hundred Seventy And 64/100 Dollars * $ 3,470.64

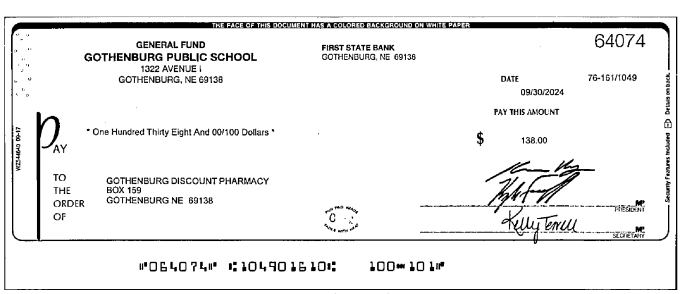
TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 1507
GRAND ISLAND NE 68802-1507

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064080⑈ ⑆104901610⑆ 100⑈101⑈

64080 $3,470.64 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64074

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * One Hundred Thirty Eight And 00/100 Dollars * $ 138.00

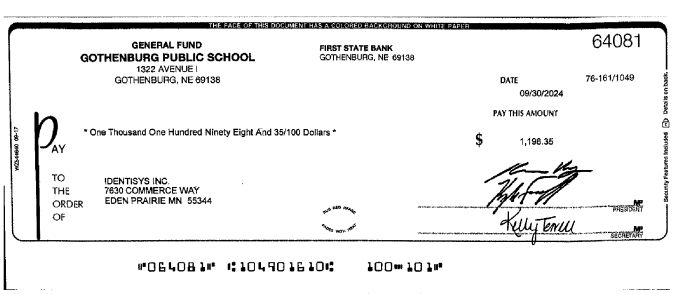
TO THE ORDER OF GOTHENBURG DISCOUNT PHARMACY
BOX 159
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064074⑈ ⑆104901610⑆ 100⑈101⑈

64074 $138.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64081

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * One Thousand One Hundred Ninety Eight And 35/100 Dollars * $ 1,198.35

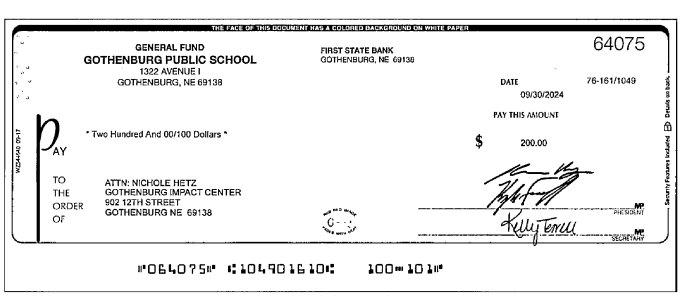
TO THE ORDER OF IDENTISYS INC.
7630 COMMERCE WAY
EDEN PRAIRIE MN 55344

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064081⑈ ⑆104901610⑆ 100⑈101⑈

64081 $1,198.35 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64075

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Two Hundred And 00/100 Dollars * $ 200.00

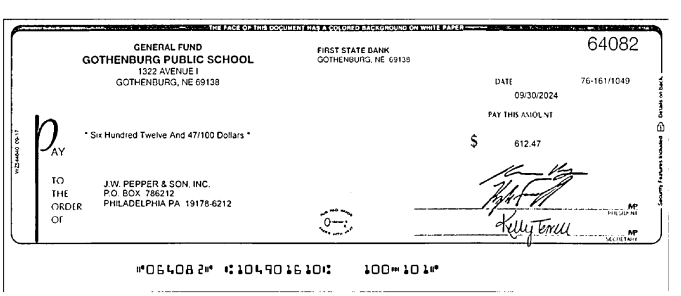
TO THE ORDER OF ATTN: NICHOLE HETZ
GOTHENBURG IMPACT CENTER
902 12TH STREET
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back. Security Features Included

⑈064075⑈ ⑆104901610⑆ 100⑈101⑈

64075 $200.00 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64082

DATE 09/30/2024 76-161/1049

PAY THIS AMOUNT

PAY * Six Hundred Twelve And 47/100 Dollars * $ 612.47

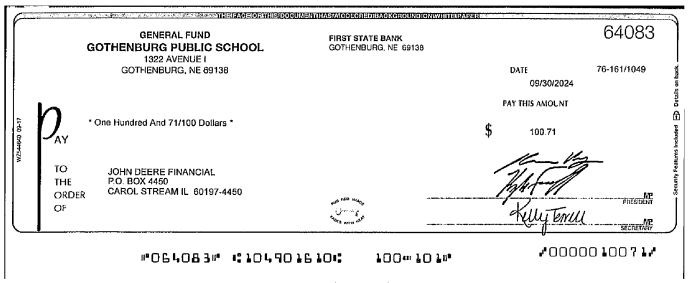
TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 786212
PHILADELPHIA PA 19178-6212

PRESIDENT
SECRETARY

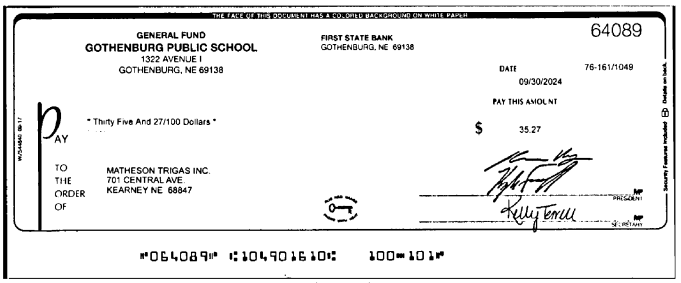
Details on back. Security Features Included

⑈064082⑈ ⑆104901610⑆ 100⑈101⑈

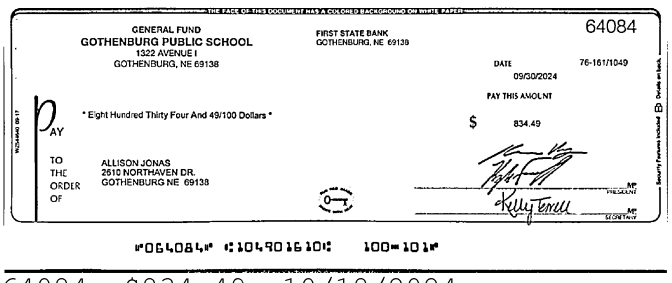
64082 $612.47 10/23/2024



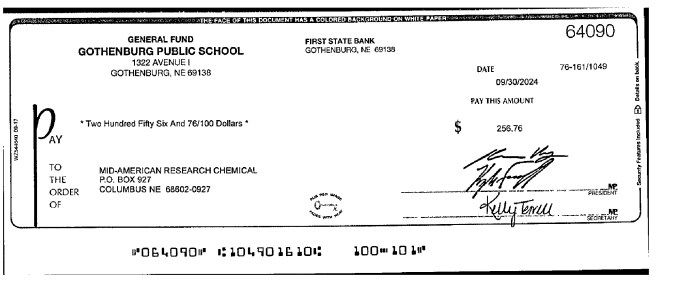
64083 $100.71 10/22/2024



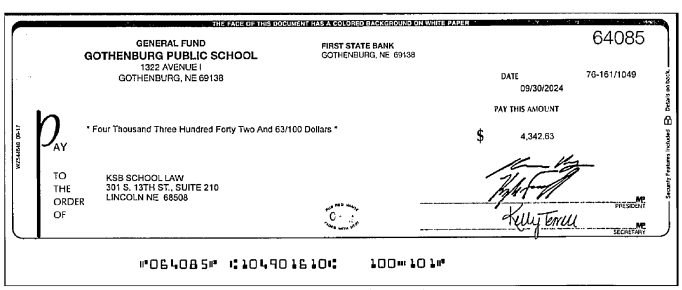
64089 $35.27 10/23/2024



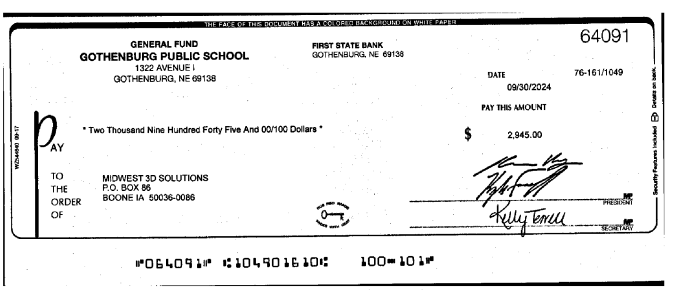
64084 $834.49 10/18/2024



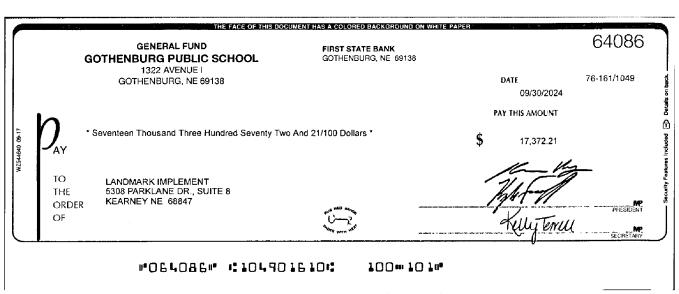
64090 $256.76 10/23/2024



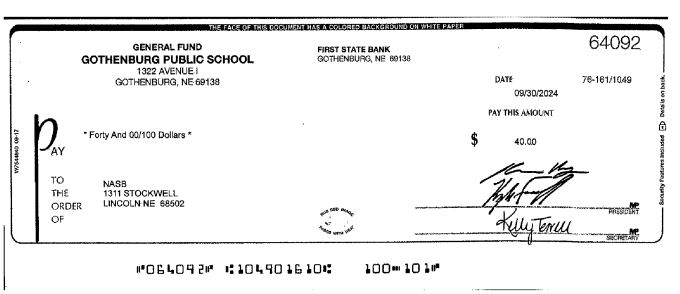
64085 $4,342.63 10/22/2024



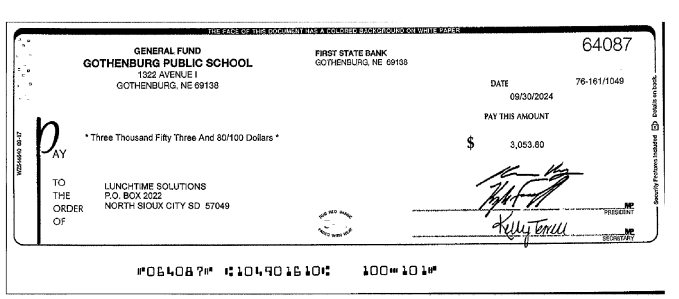
64091 $2,945.00 10/23/2024



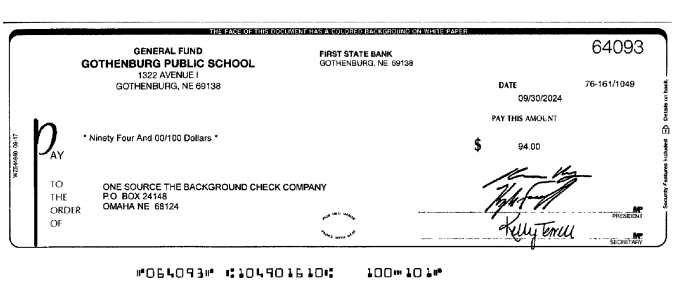
64086 $17,372.21 10/24/2024



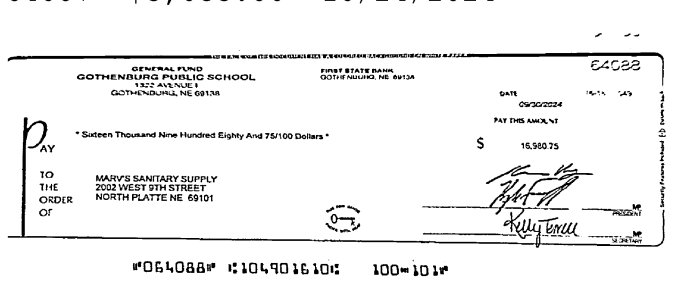
64092 $40.00 10/22/2024



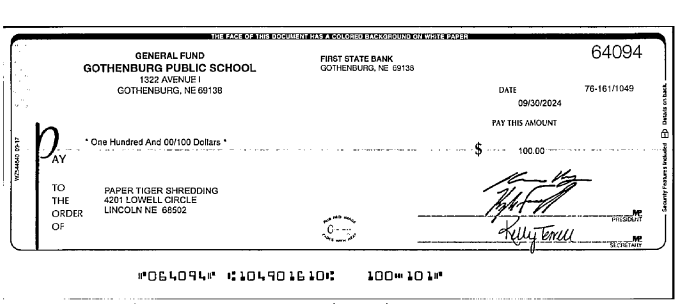
64087 $3,053.80 10/24/2024



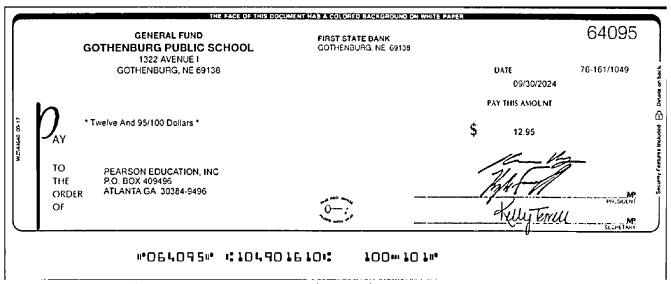
64093 $94.00 10/22/2024



64088 $16,980.75 10/18/2024



64094 $100.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64095

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 12.95

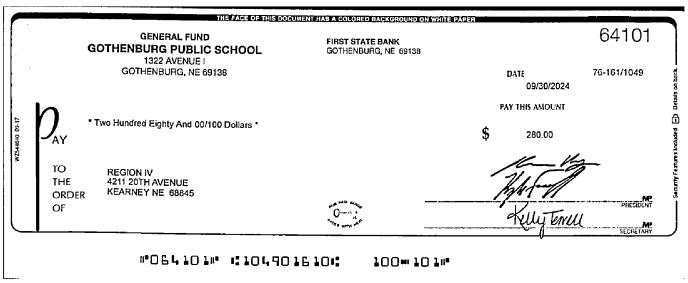
PAY * Twelve And 95/100 Dollars *

TO THE ORDER OF
PEARSON EDUCATION, INC
P.O. BOX 409496
ATLANTA GA 30384-9496

PRESIDENT
SECRETARY

⑈064095⑈ ⑆104901610⑆ 100⑈101⑈

64095 $12.95 10/23/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64101

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 280.00

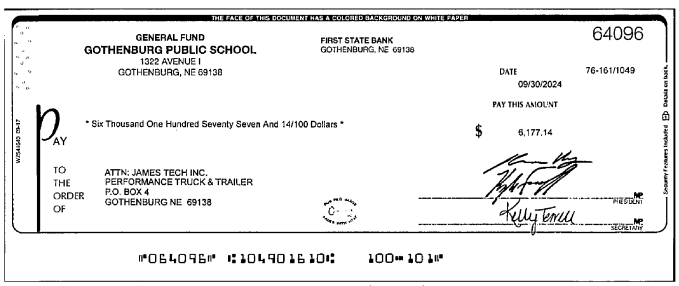
PAY * Two Hundred Eighty And 00/100 Dollars *

TO THE ORDER OF
REGION IV
4211 20TH AVENUE
KEARNEY NE 68845

PRESIDENT
SECRETARY

⑈064101⑈ ⑆104901610⑆ 100⑈101⑈

64101 $280.00 10/23/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64096

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 6,177.14

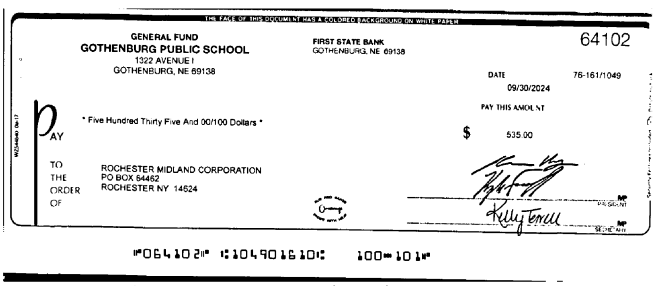
PAY * Six Thousand One Hundred Seventy Seven And 14/100 Dollars *

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

PRESIDENT
SECRETARY

⑈064096⑈ ⑆104901610⑆ 100⑈101⑈

64096 $6,177.14 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64102

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 535.00

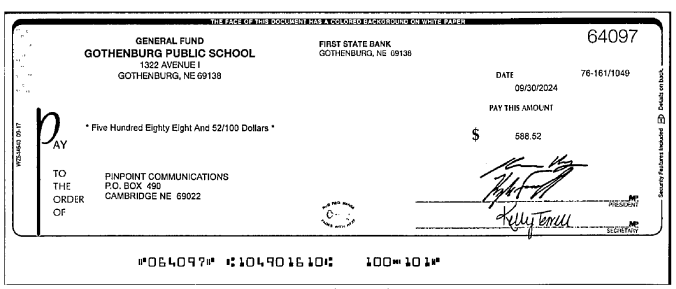
PAY * Five Hundred Thirty Five And 00/100 Dollars *

TO THE ORDER OF
ROCHESTER MIDLAND CORPORATION
PO BOX 64462
ROCHESTER NY 14624

PRESIDENT
SECRETARY

⑈064102⑈ ⑆104901610⑆ 100⑈101⑈

64102 $535.00 10/23/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64097

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 588.52

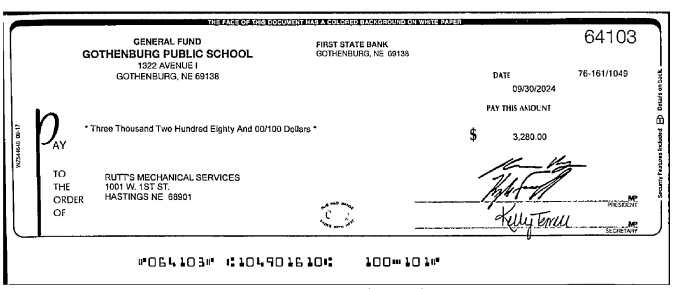
PAY * Five Hundred Eighty Eight And 52/100 Dollars *

TO THE ORDER OF
PINPOINT COMMUNICATIONS
P.O. BOX 490
CAMBRIDGE NE 69022

PRESIDENT
SECRETARY

⑈064097⑈ ⑆104901610⑆ 100⑈101⑈

64097 $588.52 10/18/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64103

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 3,280.00

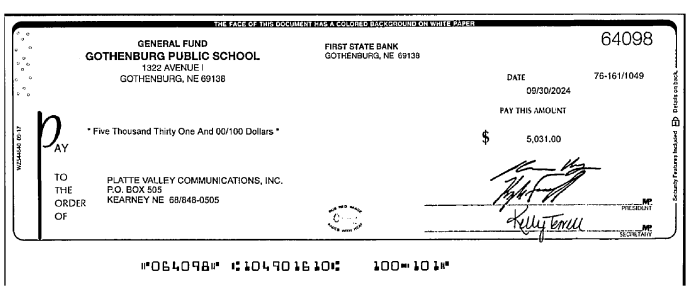
PAY * Three Thousand Two Hundred Eighty And 00/100 Dollars *

TO THE ORDER OF
RUTT'S MECHANICAL SERVICES
1001 W. 1ST ST.
HASTINGS NE 68901

PRESIDENT
SECRETARY

⑈064103⑈ ⑆104901610⑆ 100⑈101⑈

64103 $3,280.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64098

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 5,031.00

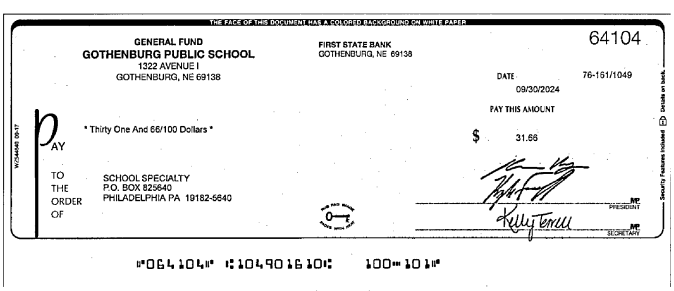
PAY * Five Thousand Thirty One And 00/100 Dollars *

TO THE ORDER OF
PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 505
KEARNEY NE 68848-0505

PRESIDENT
SECRETARY

⑈064098⑈ ⑆104901610⑆ 100⑈101⑈

64098 $5,031.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64104

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 31.66

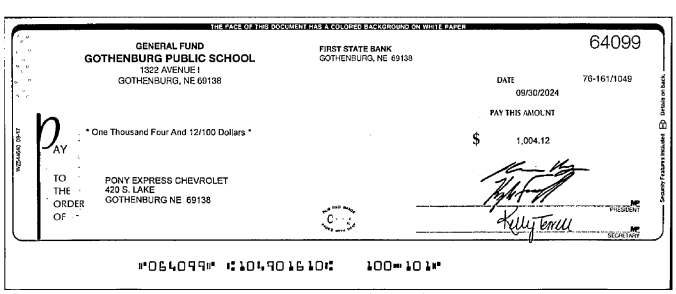
PAY * Thirty One And 66/100 Dollars *

TO THE ORDER OF
SCHOOL SPECIALTY
P.O. BOX 825640
PHILADELPHIA PA 19182-5640

PRESIDENT
SECRETARY

⑈064104⑈ ⑆104901610⑆ 100⑈101⑈

64104 $31.66 10/30/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64099

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 1,004.12

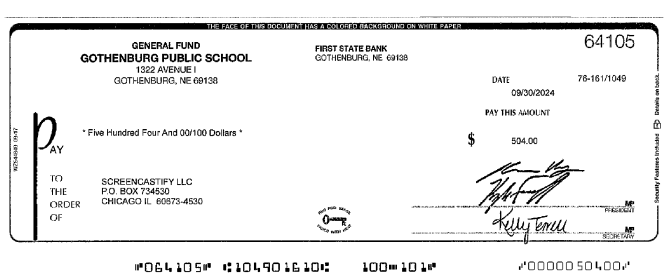
PAY * One Thousand Four And 12/100 Dollars *

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

PRESIDENT
SECRETARY

⑈064099⑈ ⑆104901610⑆ 100⑈101⑈

64099 $1,004.12 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64105

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 504.00

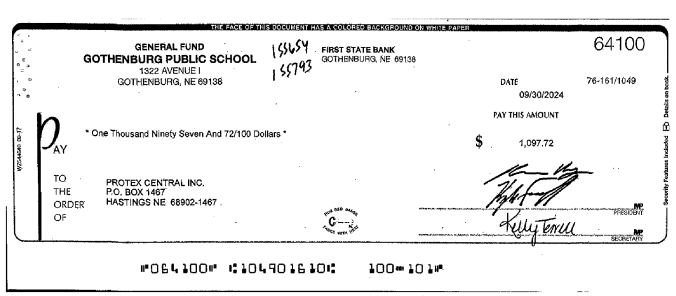
PAY * Five Hundred Four And 00/100 Dollars *

TO THE ORDER OF
SCREENCASTIFY LLC
P.O. BOX 734530
CHICAGO IL 60673-4530

PRESIDENT
SECRETARY

⑈064105⑈ ⑆104901610⑆ 100⑈101⑈ ⑈000050400⑈

64105 $504.00 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64100

1 55654
1 55793

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 1,097.72

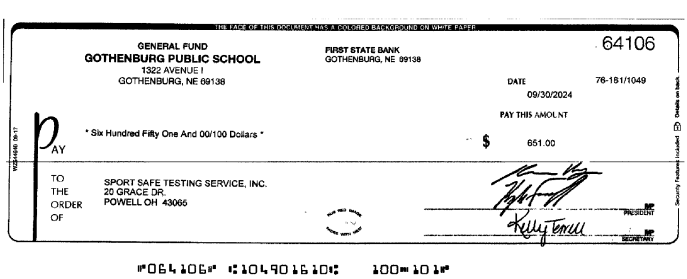
PAY * One Thousand Ninety Seven And 72/100 Dollars *

TO THE ORDER OF
PROTEX CENTRAL INC.
P.O. BOX 1467
HASTINGS NE 68902-1467

PRESIDENT
SECRETARY

⑈064100⑈ ⑆104901610⑆ 100⑈101⑈

64100 $1,097.72 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64106

DATE 09/30/2024
76-161/1049

PAY THIS AMOUNT
$ 651.00

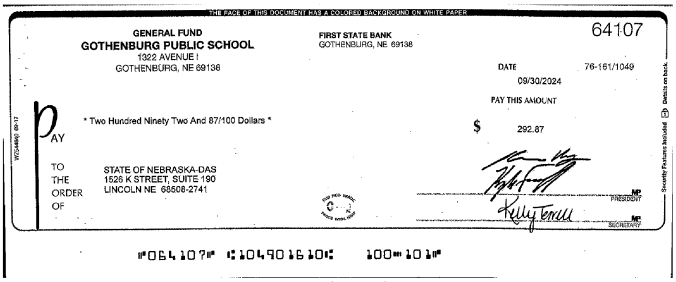
PAY * Six Hundred Fifty One And 00/100 Dollars *

TO THE ORDER OF
SPORT SAFE TESTING SERVICE, INC.
20 GRACE DR
POWELL OH 43065

PRESIDENT
SECRETARY

⑈064106⑈ ⑆104901610⑆ 100⑈101⑈

64106 $651.00 10/28/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64107

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 292.87

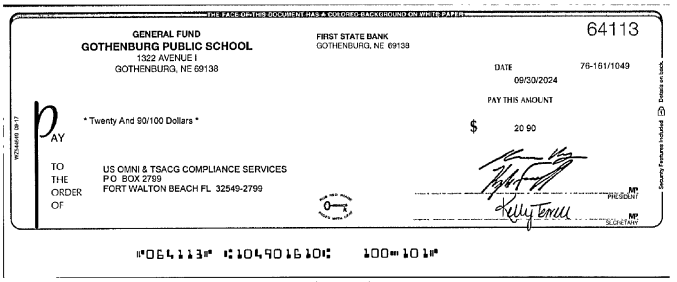
PAY * Two Hundred Ninety Two And 87/100 Dollars *

TO THE ORDER OF
STATE OF NEBRASKA-DAS
1526 K STREET, SUITE 190
LINCOLN NE 68508-2741

Security Features Included. Details on back.

⑈064107⑈ ⑆104901610⑆ 100⑈101⑈

64107 $292.87 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64113

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 20.90

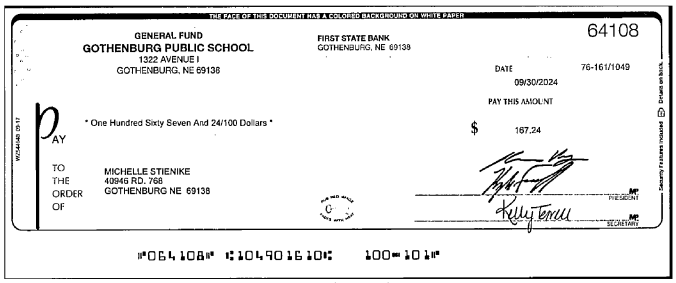
PAY * Twenty And 90/100 Dollars *

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

Security Features Included. Details on back.

⑈064113⑈ ⑆104901610⑆ 100⑈101⑈

64113 $20.90 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64108

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 167.24

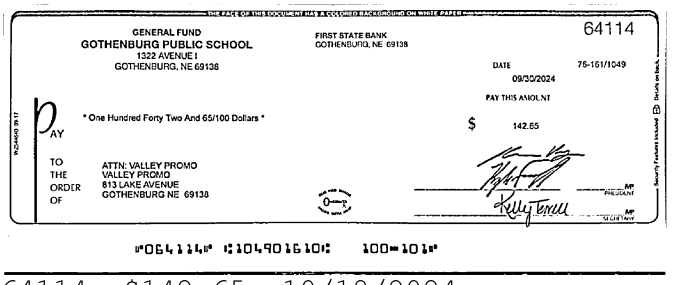
PAY * One Hundred Sixty Seven And 24/100 Dollars *

TO THE ORDER OF
MICHELLE STIENIKE
40946 RD. 768
GOTHENBURG NE 69138

Security Features Included. Details on back.

⑈064108⑈ ⑆104901610⑆ 100⑈101⑈

64108 $167.24 10/28/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64114

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 142.65

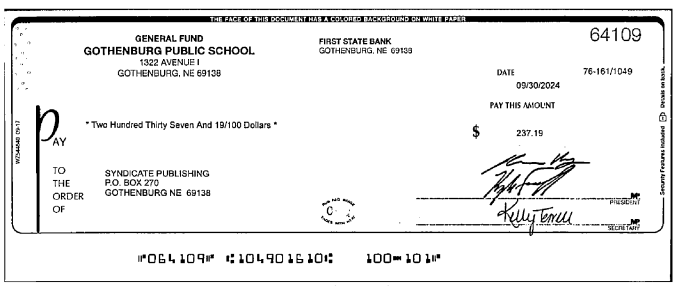
PAY * One Hundred Forty Two And 65/100 Dollars *

TO THE ORDER OF
ATTN: VALLEY PROMO
VALLEY PROMO
813 LAKE AVENUE
GOTHENBURG NE 69138

Security Features Included. Details on back.

⑈064114⑈ ⑆104901610⑆ 100⑈101⑈

64114 $142.65 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64109

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 237.19

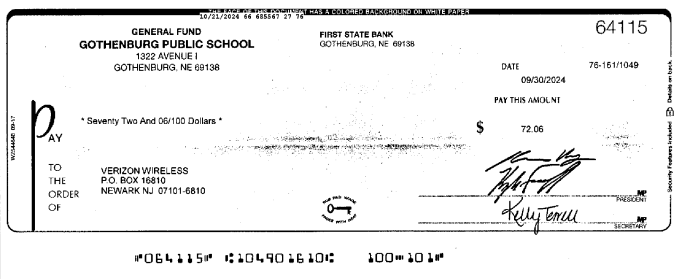
PAY * Two Hundred Thirty Seven And 19/100 Dollars *

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 69138

Security Features Included. Details on back.

⑈064109⑈ ⑆104901610⑆ 100⑈101⑈

64109 $237.19 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64115

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 72.06

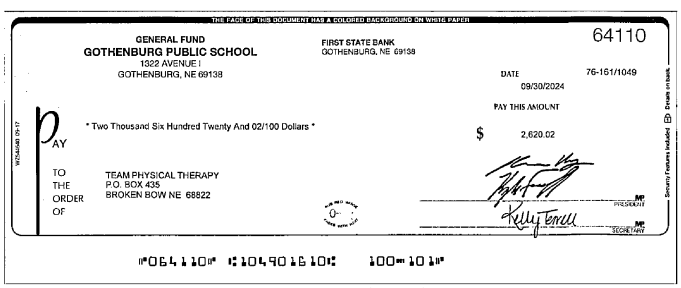
PAY * Seventy Two And 06/100 Dollars *

TO THE ORDER OF
VERIZON WIRELESS
P.O. BOX 16810
NEWARK NJ 07101-6810

Security Features Included. Details on back.

⑈064115⑈ ⑆104901610⑆ 100⑈101⑈

64115 $72.06 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64110

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 2,620.02

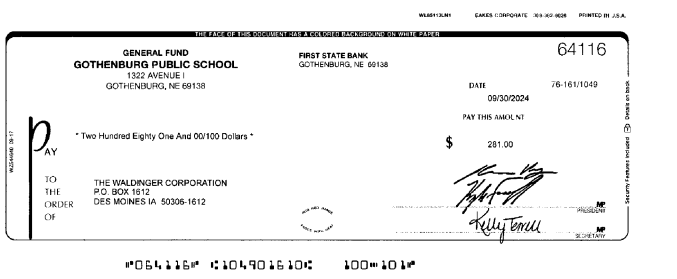
PAY * Two Thousand Six Hundred Twenty And 02/100 Dollars *

TO THE ORDER OF
TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68822

Security Features Included. Details on back.

⑈064110⑈ ⑆104901610⑆ 100⑈101⑈

64110 $2,620.02 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64116

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 281.00

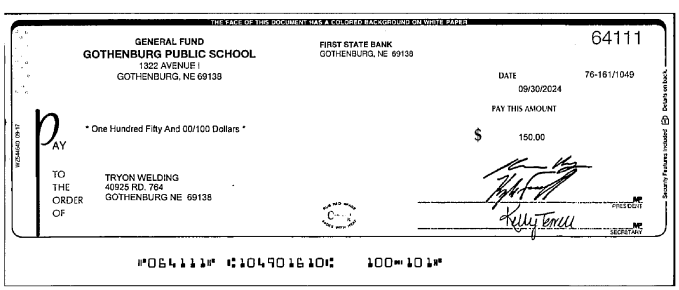
PAY * Two Hundred Eighty One And 00/100 Dollars *

TO THE ORDER OF
THE WALDINGER CORPORATION
P.O. BOX 1612
DES MOINES IA 50306-1612

Security Features Included. Details on back.

⑈064116⑈ ⑆104901610⑆ 100⑈101⑈

64116 $281.00 10/23/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64111

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 150.00

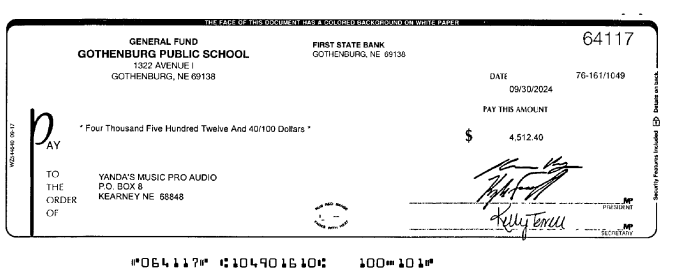
PAY * One Hundred Fifty And 00/100 Dollars *

TO THE ORDER OF
TRYON WELDING
40925 RD. 764
GOTHENBURG NE 69138

Security Features Included. Details on back.

⑈064111⑈ ⑆104901610⑆ 100⑈101⑈

64111 $150.00 10/21/2024


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

FIRST STATE BANK
GOTHENBURG, NE 69138

64117

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 4,512.40

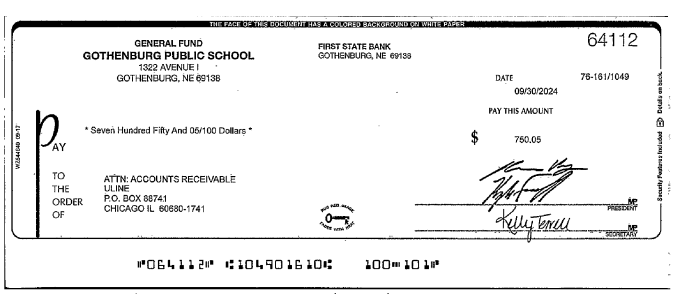
PAY * Four Thousand Five Hundred Twelve And 40/100 Dollars *

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

Security Features Included. Details on back.

⑈064117⑈ ⑆104901610⑆ 100⑈101⑈

64117 $4,512.40 10/21/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64112

DATE 76-161/1049
09/30/2024

PAY THIS AMOUNT
$ 750.05

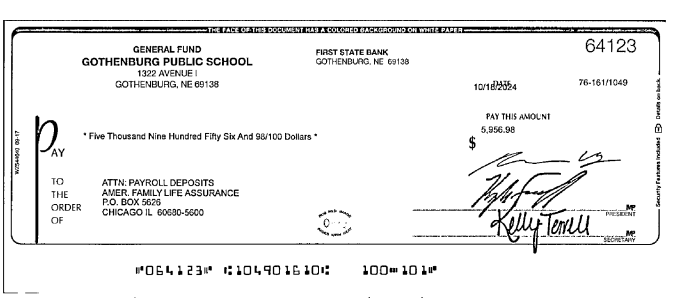
PAY * Seven Hundred Fifty And 05/100 Dollars *

TO THE ORDER OF
ATTN: ACCOUNTS RECEIVABLE
ULINE
P.O. BOX 88741
CHICAGO IL 60680-1741

Security Features Included. Details on back.

⑈064112⑈ ⑆104901610⑆ 100⑈101⑈

64112 $750.05 10/25/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64123

DATE 76-161/1049
10/31/2024

PAY THIS AMOUNT
$ 5,956.98

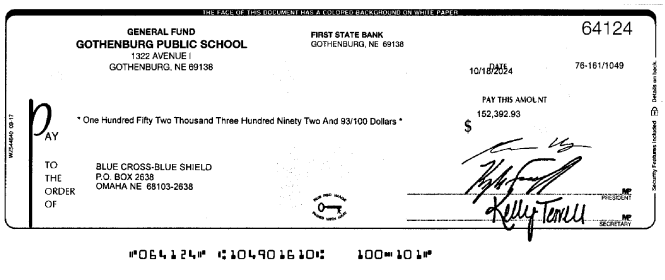
PAY * Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *

TO THE ORDER OF
ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5606
CHICAGO IL 60680-5606

Security Features Included. Details on back.

⑈064123⑈ ⑆104901610⑆ 100⑈101⑈

64123 $5,956.98 10/31/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64124

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
152,392.93

PAY * One Hundred Fifty Two Thousand Three Hundred Ninety Two And 93/100 Dollars *

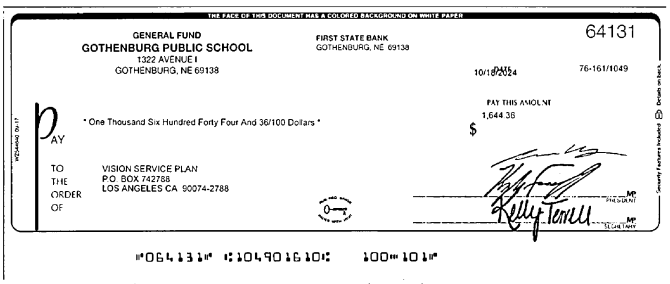
TO THE ORDER OF
BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064124⑈ ⑆104901610⑆ 100⑈101⑈

64124 $152,392.93 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64131

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
1,644.36

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

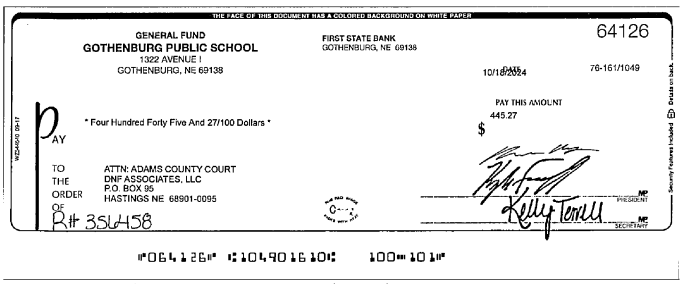
TO THE ORDER OF
VISION SERVICE PLAN
P.O. BOX 742788
LOS ANGELES CA 90074-2788

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064131⑈ ⑆104901610⑆ 100⑈101⑈

64131 $1,644.36 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64126

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
445.27

PAY * Four Hundred Forty Five And 27/100 Dollars *

TO THE ORDER OF
ATTN: ADAMS COUNTY COURT
DNF ASSOCIATES, LLC
P.O. BOX 95
HASTINGS NE 68901-0095

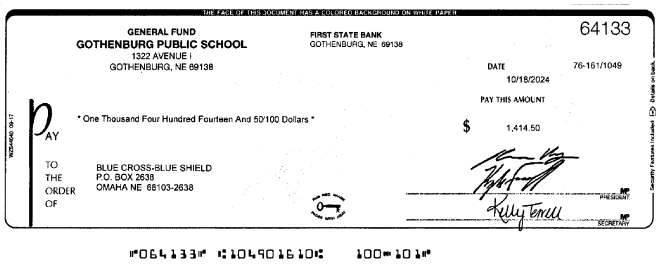
Ref# 351458

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064126⑈ ⑆104901610⑆ 100⑈101⑈

64126 $445.27 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64133

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
1,414.50

PAY * One Thousand Four Hundred Fourteen And 50/100 Dollars *

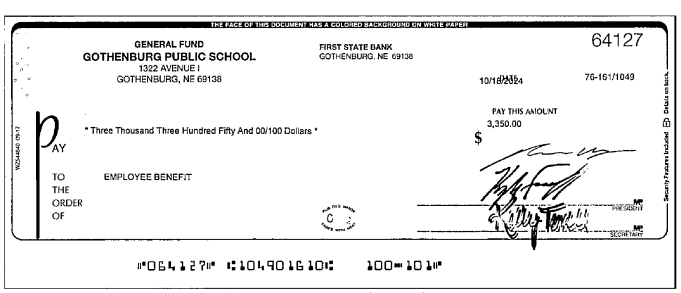
TO THE ORDER OF
BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68103-2638

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064133⑈ ⑆104901610⑆ 100⑈101⑈

64133 $1,414.50 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64127

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
3,350.00

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

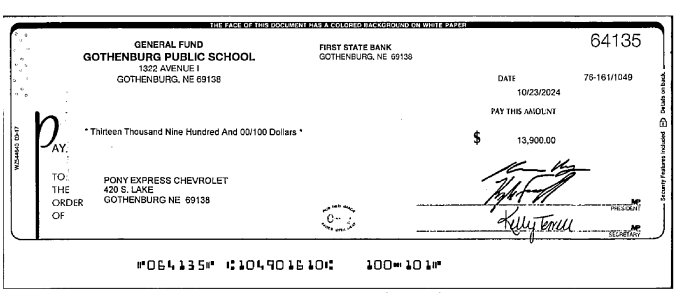
TO THE ORDER OF
EMPLOYEE BENEFIT

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064127⑈ ⑆104901610⑆ 100⑈101⑈

64127 $3,350.00 10/18/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64135

DATE 10/23/2024

76-161/1049

PAY THIS AMOUNT
13,900.00

PAY * Thirteen Thousand Nine Hundred And 00/100 Dollars *

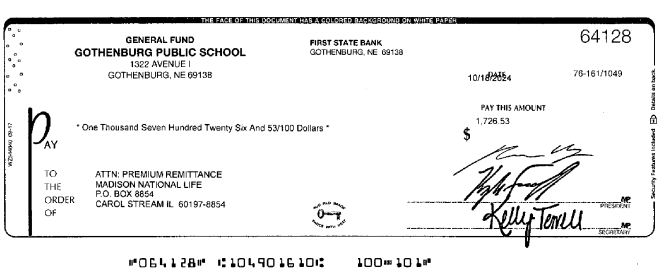
TO THE ORDER OF
PONY EXPRESS CHEVROLET
420 S. LAKE
GOTHENBURG NE 69138

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064135⑈ ⑆104901610⑆ 100⑈101⑈

64135 $13,900.00 10/24/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64128

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
1,726.53

PAY * One Thousand Seven Hundred Twenty Six And 53/100 Dollars *

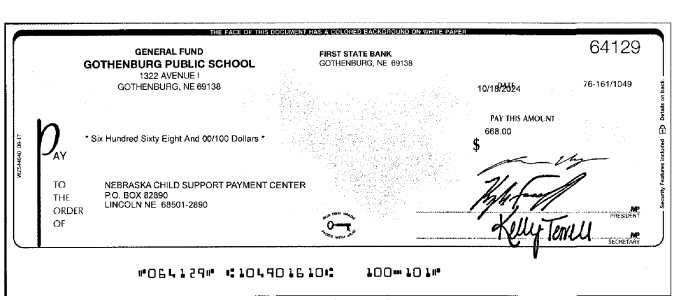
TO THE ORDER OF
ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 8854
CAROL STREAM IL 60197-8854

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064128⑈ ⑆104901610⑆ 100⑈101⑈

64128 $1,726.53 10/29/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64129

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
668.00

PAY * Six Hundred Sixty Eight And 00/100 Dollars *

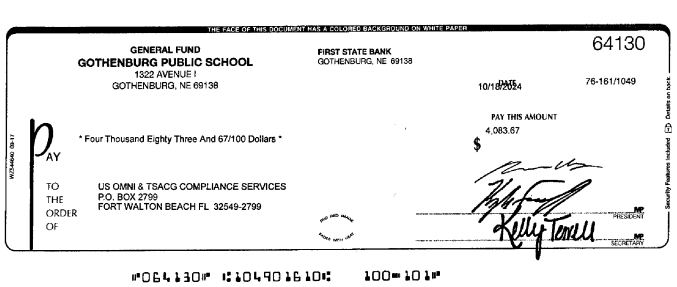
TO THE ORDER OF
NEBRASKA CHILD SUPPORT PAYMENT CENTER
P.O. BOX 82990
LINCOLN NE 68501-2690

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064129⑈ ⑆104901610⑆ 100⑈101⑈

64129 $668.00 10/22/2024


THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

FIRST STATE BANK
GOTHENBURG, NE 69138

64130

DATE 10/18/2024

76-161/1049

PAY THIS AMOUNT
4,083.67

PAY * Four Thousand Eighty Three And 67/100 Dollars *

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

PRESIDENT
SECRETARY

Details on back.
Security Features Included

⑈064130⑈ ⑆104901610⑆ 100⑈101⑈

64130 $4,083.67 10/24/2024

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	475,743.64	2,432,105.80	27.05	6,559,198.20
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	41,493.22	85,051.27	17.36	404,948.73
01 1140	GENERAL-INTEREST EARNED	0.00	751.10	1,039.65	0.00	(1,039.65)
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	557.23	557.23	0.00	(557.23)
01 1510	INTEREST ON INVESTMENTS	50,000.00	9,657.11	17,333.85	34.67	32,666.15
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.55	0.06	999.45
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	5,262.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	50.00	50.00	0.00	(50.00)
	Subtotal: 1000	9,548,004.00	533,514.30	2,543,164.95	26.64	7,004,839.05
01 2110	COUNTY FINES AND FEES	36,000.00	16,492.25	24,517.73	68.10	11,482.27
01 2130	OTHER COUNTY RECEIPTS	0.00	1,126.32	1,126.32	0.00	(1,126.32)
	Subtotal: 2000	36,000.00	17,618.57	25,644.05	71.23	10,355.95
01 3110	STATE AID	1,614,142.00	161,307.00	322,614.00	19.99	1,291,528.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	0.00	0.00	0.00	1,193,624.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	0.00	0.00	0.00	100,000.00
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	0.00	0.00	500,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	2,761.96	2,761.96	11.05	22,238.04
01 3400	STATE APPORTIONMENT	115,000.00	0.00	0.00	0.00	115,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	0.00	0.00	7,500.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: 3000	3,566,766.00	164,068.96	328,224.31	9.20	3,238,541.69
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	0.00	0.00	179,156.00
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	19,962.00	19,962.00	0.00	(19,962.00)
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	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	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	38,000.00	3,323.41	10,513.81	27.67	27,486.19
01 4709	MEDICAID-MAAPS	12,000.00	0.00	0.00	0.00	12,000.00
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	415,621.00	23,285.41	30,475.81	7.33	385,145.19
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	3,314.60	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	3,314.60	3,314.60	0.00	(3,314.60)
	Fund Total:	13,566,391.00	741,801.84	2,930,823.72	21.60	10,635,567.28

Regular; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	13,566,391.00	741,801.84	2,930,823.72	21.60	10,635,567.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 GENERAL FUND									
1100 REGULAR INSTRUCTIONAL PROGRAMS									
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,323.67	224,647.34	16.01	1,178,753.66	0.00	0.00	1,178,753.66
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,088.45	286,311.65	16.25	1,475,414.35	0.00	0.00	1,475,414.35
111 REGULAR SALARIES TEACH/PRO STAFF		3,165,127.00	252,412.12	510,958.99	16.14	2,654,168.01	0.00	0.00	2,654,168.01
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	2,092.95	4,300.95	25.13	12,812.05	0.00	0.00	12,812.05
112 REGULAR SALARIES INSTUCTIONAL AIDES		18,113.00	2,092.95	4,300.95	23.75	13,812.05	0.00	0.00	13,812.05
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 TEMPORARY SALARIES INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	7,502.50	15,125.00	16.31	77,589.00	0.00	0.00	77,589.00
01 1100 123 002	SAL SUBS SEC	94,723.00	4,222.50	8,411.50	8.88	86,311.50	0.00	0.00	86,311.50
123 TEMPORARY SALARIES SUBS		187,437.00	11,725.00	23,536.50	12.56	163,900.50	0.00	0.00	163,900.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151 ADD COMP PAY TEACH/PROF STAFF		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152 ADD COMP PAY INSTRUCTIONAL AIDE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,953.24	69,906.48	15.53	380,211.52	0.00	0.00	380,211.52
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,993.49	77,866.33	15.78	415,699.67	0.00	0.00	415,699.67
211 GROUP INS TEACH/PROF STAFF		943,684.00	72,946.73	147,772.81	15.66	795,911.19	0.00	0.00	795,911.19
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213 GROUP INS SUBS		2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,339.58	16,679.16	16.09	86,980.84	0.00	0.00	86,980.84
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,395.56	21,223.16	15.75	113,534.84	0.00	0.00	113,534.84
221 SOC SEC TEACHER/PROFESSIONALS		238,936.00	18,735.14	38,349.85	16.05	200,586.15	0.00	0.00	200,586.15
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	160.11	329.03	31.73	707.97	0.00	0.00	707.97
222 SOC SEC INSTRUCTIONAL AIDE		1,555.00	160.11	329.03	21.16	1,225.97	0.00	0.00	1,225.97
01 1100 223 001	FICA SUBS ELEM	6,220.00	574.02	1,157.27	18.61	5,062.73	0.00	0.00	5,062.73
01 1100 223 002	FICA SUBS SEC	6,738.00	323.01	643.37	9.55	6,094.63	0.00	0.00	6,094.63
223 SOC SEC SUBS		12,958.00	897.03	1,800.64	13.90	11,157.36	0.00	0.00	11,157.36
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,258.93	16,517.83	15.18	92,325.17	0.00	0.00	92,325.17
01 1100 231 002	RET TCHRS SEC |	145,124.00	10,300.41	21,051.89	14.51	124,072.11	0.00	0.00	124,072.11
231 RETIREMENT TEACH/PRO		253,967.00	18,559.34	37,569.72	14.79	216,397.28	0.00	0.00	216,397.28
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	109.58	155.16	14.96	881.84	0.00	0.00	881.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	48.35	65.74	6.34	971.26	0.00	0.00	971.26
233 RETIREMENT SUBS		2,074.00	157.93	220.90	10.65	1,853.10	0.00	0.00	1,853.10
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,873.76	5,725.56	19.09	24,274.44	0.00	0.00	24,274.44
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,553.83	7,251.93	18.13	32,748.07	0.00	0.00	32,748.07
237 INCREASE RET CONTRIBUTION		70,000.00	6,427.59	12,977.49	18.54	57,022.51	0.00	0.00	57,022.51
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251 TUITION REIMBURSEMENT TEACH/PROF STAFF		0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261 UNEMPLOYMENT TEACH/PROF STAFF		21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262 UNEMPLOYMENT INSTRUCT AIDES		3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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		515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
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	24,480.00	0.00	(4,030.00)	(16.46)	28,510.00	0.00	0.00	28,510.00
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	0.00	0.00	42,840.00	0.00	0.00	42,840.00
281 HEALTH BENEFITS TEACH/PROF STAFF		67,320.00	0.00	(4,030.00)	(5.99)	71,350.00	0.00	0.00	71,350.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 OTHER BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	63.00	157.00	0.63	24,843.00	0.00	0.00	24,843.00
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	2,186.00	14.84	12,814.00	0.00	40.00	12,774.00
320 PROFESSIONAL ED SERIVICES		65,000.00	63.00	2,343.00	3.67	62,657.00	0.00	40.00	62,617.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00	(200.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	422.99	561.99	0.00	(561.99)	0.00	112.00	(673.99)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	422.99	761.99	0.00	(761.99)	0.00	112.00	(873.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	89.78	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333 MILEAGE TO STAFF		5,000.00	89.78	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382 TANCE EDUCATION AND TELECOMMUNICATION		150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 TECH REPAIRS & MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 610 000	SUP GENERAL DIST	27,000.00	304.22	4,139.71	15.33	22,860.29	0.00	0.00	22,860.29
01 1100 610 001	SUP GENERAL ELEM	50,000.00	385.63	662.16	1.45	49,337.84	0.00	61.35	49,276.49
01 1100 610 002	SUP GENERAL SEC	83,500.00	763.69	1,852.08	2.31	81,647.92	0.00	75.00	81,572.92
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	248.75	337.42	0.00	(337.42)	0.00	125.00	(462.42)

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	218.95	324.76	0.00	(324.76)	0.00	29.99	(354.75)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	(860.27)	4,592.73	0.00	(4,592.73)	0.00	0.00	(4,592.73)
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	965.40	1,190.82	0.00	(1,190.82)	0.00	40.45	(1,231.27)
610 GENERAL SUPPLIES		160,500.00	2,026.37	13,099.68	8.37	147,400.32	0.00	331.79	147,068.53
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
640 BOOKS & PERIODICALS		70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	9,292.88	9,472.64	71.69	10,527.36	0.00	4,865.00	5,662.36
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	135.00	379.00	1.52	24,621.00	0.00	0.00	24,621.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	1,677.00	1,773.00	7.21	23,227.00	0.00	30.00	23,197.00
643 WEB/CLOUD BASED SOFTWARE		70,000.00	11,104.88	11,624.64	23.60	58,375.36	0.00	4,895.00	53,480.36
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	184.33	0.92	19,815.67	0.00	0.00	19,815.67
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	13,125.34	26.06	56,874.66	0.00	5,119.12	51,755.54
650 SUPPLIES-TECH RELATED		90,000.00	0.00	13,309.67	20.48	76,690.33	0.00	5,119.12	71,571.21
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810 DUES AND FEES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890 OTHER MISC EXPENSES		11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		5,701,744.00	397,820.96	820,865.64	14.58	4,880,878.36	0.00	10,497.91	4,870,380.45
1115 CAREER ACADEMY PROGRAMS (RULE 47)									
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115 CAREER ACADEMY PROGRAMS (RULE 47)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG									
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125 REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS									
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS									
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,640.47	55,280.94	24.29	172,290.06	0.00	0.00	172,290.06
111 REGULAR SALARIES TEACH/PRO STAFF		227,571.00	27,640.47	55,280.94	24.29	172,290.06	0.00	0.00	172,290.06
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,577.41	21,154.82	23.04	70,645.18	0.00	0.00	70,645.18
211 GROUP INS TEACH/PROF STAFF		91,800.00	10,577.41	21,154.82	23.04	70,645.18	0.00	0.00	70,645.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	2,012.01	4,024.05	24.26	12,561.95	0.00	0.00	12,561.95
221 SOC SEC TEACHER/PROFESSIONALS		16,586.00	2,012.01	4,024.05	24.26	12,561.95	0.00	0.00	12,561.95
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,032.35	4,064.69	20.32	15,935.31	0.00	0.00	15,935.31
231 RETIREMENT TEACH/PRO		20,000.00	2,032.35	4,064.69	20.32	15,935.31	0.00	0.00	15,935.31
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	697.92	1,395.84	27.92	3,604.16	0.00	0.00	3,604.16
237 INCREASE RET CONTRIBUTION		5,000.00	697.92	1,395.84	27.92	3,604.16	0.00	0.00	3,604.16
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
281 HEALTH BENEFITS TEACH/PROF STAFF		3,110.00	0.00	0.00	0.00	3,110.00	0.00	0.00	3,110.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160 PROVERTY PROGRAMS		364,067.00	42,960.16	85,920.34	23.60	278,146.66	0.00	0.00	278,146.66
1190 EARLY CHILDHOOD ED PROGRAMS									
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 EARLY CHILDHOOD ED PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS									
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	4,833.32	18.84	20,816.68	0.00	0.00	20,816.68
110 REGULAR SALARIES NON INSTRUCTIONAL		25,650.00	2,416.66	4,833.32	18.84	20,816.68	0.00	0.00	20,816.68
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	16,666.66	16.67	83,333.34	0.00	0.00	83,333.34
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	7,473.44	15,391.61	10.92	125,502.39	0.00	0.00	125,502.39
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,761.41	35,522.82	23.57	115,169.18	0.00	0.00	115,169.18
111 REGULAR SALARIES TEACH/PRO STAFF		391,586.00	33,568.18	67,581.09	17.26	324,004.91	0.00	0.00	324,004.91
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	34,470.48	64,793.59	19.30	270,859.41	0.00	0.00	270,859.41
01 1200 112 002	SAL PARA SPED SEC	77,015.00	11,733.91	22,381.28	29.06	54,633.72	0.00	0.00	54,633.72
112 REGULAR SALARIES INSTUCTIONAL AIDES		412,668.00	46,204.39	87,174.87	21.12	325,493.13	0.00	0.00	325,493.13
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	801.84	918.84	5.10	17,081.16	0.00	0.00	17,081.16
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	0.00	241.80	0.00	(241.80)	0.00	0.00	(241.80)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	801.84	1,160.64	6.45	16,839.36	0.00	0.00	16,839.36
01 1200 123 001	SAL SUBS SPED ELEM |	7,500.00	465.00	465.00	6.20	7,035.00	0.00	0.00	7,035.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	155.00	155.00	0.89	17,345.00	0.00	0.00	17,345.00
123	TEMPORARY SALARIES SUBS	25,000.00	620.00	620.00	2.48	24,380.00	0.00	0.00	24,380.00
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	833.34	8.33	9,166.66	0.00	0.00	9,166.66
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	2,500.02	16.67	12,499.98	0.00	0.00	12,499.98
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	1,666.68	11.11	13,333.32	0.00	0.00	13,333.32
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	5,000.04	12.50	34,999.96	0.00	0.00	34,999.96
01 1200 210 000	HINS CLER SPED	8,354.00	703.66	1,407.32	16.85	6,946.68	0.00	0.00	6,946.68
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	703.66	1,407.32	16.85	6,946.68	0.00	0.00	6,946.68
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	4,443.76	16.14	23,096.24	0.00	0.00	23,096.24
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,894.31	5,940.48	10.59	50,159.52	0.00	0.00	50,159.52
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	4,939.62	13.84	30,760.38	0.00	0.00	30,760.38
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,586.00	15,323.86	12.84	104,016.14	0.00	0.00	104,016.14
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	5,949.06	11,706.36	12.15	84,681.64	0.00	0.00	84,681.64
01 1200 212 002	HINS PARA SPED SEC |	27,010.00	2,840.98	5,614.88	20.79	21,395.12	0.00	0.00	21,395.12
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	8,790.04	17,321.24	14.04	106,076.76	0.00	0.00	106,076.76
01 1200 220 000	FICA CLER SPED	1,952.00	171.10	342.20	17.53	1,609.80	0.00	0.00	1,609.80
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	171.10	342.20	17.53	1,609.80	0.00	0.00	1,609.80
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	1,330.36	15.26	7,386.64	0.00	0.00	7,386.64
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	646.04	1,324.97	11.22	10,489.03	0.00	0.00	10,489.03
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,392.49	2,784.98	23.75	8,940.02	0.00	0.00	8,940.02
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,703.71	5,440.31	16.87	26,815.69	0.00	0.00	26,815.69
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,654.82	4,940.53	17.91	22,649.47	0.00	0.00	22,649.47
01 1200 222 002	FICA PARA SPED SEC	5,750.00	876.86	1,689.47	29.38	4,060.53	0.00	0.00	4,060.53
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,531.68	6,630.00	19.89	26,710.00	0.00	0.00	26,710.00
01 1200 223 001	FICA SUBS SPED ELEM	325.00	35.53	35.53	10.93	289.47	0.00	0.00	289.47
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	11.86	11.86	0.73	1,615.14	0.00	0.00	1,615.14
223	SOC SEC SUBS	1,952.00	47.39	47.39	2.43	1,904.61	0.00	0.00	1,904.61
01 1200 230 000	RET CLER SPED	2,712.00	177.69	355.38	13.10	2,356.62	0.00	0.00	2,356.62
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	355.38	13.10	2,356.62	0.00	0.00	2,356.62
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	1,225.46	14.12	7,452.54	0.00	0.00	7,452.54
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	549.50	1,131.70	9.27	11,082.30	0.00	0.00	11,082.30
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,305.96	2,611.92	20.07	10,404.08	0.00	0.00	10,404.08
231	RETIREMENT TEACH/PRO	33,908.00	2,468.19	4,969.08	14.65	28,938.92	0.00	0.00	28,938.92
01 1200 232 001	RET PARA SPED ELEM |	27,118.00	2,534.50	4,764.08	17.57	22,353.92	0.00	0.00	22,353.92
01 1200 232 002	RET PARA SPED SEC	6,119.00	862.82	1,627.37	26.60	4,491.63	0.00	0.00	4,491.63
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	3,397.32	6,391.45	19.23	26,845.55	0.00	0.00	26,845.55
01 1200 233 001	RETIREMENT SUBS	108.00	11.36	11.36	10.52	96.64	0.00	0.00	96.64
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00
233	RETIREMENT SUBS	216.00	11.36	11.36	5.26	204.64	0.00	0.00	204.64
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	542.88	20.11	2,157.12	0.00	0.00	2,157.12
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	1,062.94	2,028.52	19.32	8,471.48	0.00	0.00	8,471.48
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	744.83	1,455.87	29.12	3,544.13	0.00	0.00	3,544.13

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		18,200.00	2,079.21	4,027.27	22.13	14,172.73	0.00	0.00	14,172.73
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	473.45	3,600.08	72.00	1,399.92	0.00	0.00	1,399.92
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	17.14	17.14	1.14	1,482.86	0.00	0.00	1,482.86
330 EMPLOYEE TRAINING & DEVELOPMENT		7,200.00	490.59	3,617.22	50.24	3,582.78	0.00	0.00	3,582.78
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 TUITION TO OTHER DIST IN STATE (SPED)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	15.83	468.71	16.33	4,531.29	0.00	347.89	4,183.40
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		8,500.00	15.83	468.71	9.61	8,031.29	0.00	347.89	7,683.40
01 1200 591 000	SPED SUPERVISION/VOCATIONAL/STU. RECORDS	15,000.00	0.00	473.44	3.16	14,526.56	0.00	0.00	14,526.56
591 SERVICE PURCH FROM DIST OR ESA IN STATE		15,000.00	0.00	473.44	3.16	14,526.56	0.00	0.00	14,526.56
01 1200 610 001	SUP SPED ELEM	10,000.00	536.03	1,302.68	15.53	8,697.32	0.00	249.99	8,447.33
01 1200 610 002	SUP SPED SEC	2,500.00	317.75	1,275.40	51.02	1,224.60	0.00	0.00	1,224.60
610 GENERAL SUPPLIES		12,500.00	853.78	2,578.08	22.62	9,921.92	0.00	249.99	9,671.93
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	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	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,391,099.00	119,138.64	235,787.22	16.99	1,155,311.78	0.00	597.88	1,154,713.90
1291 SPED AGES 3-5									

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 1291 111 000	SPED INSTRUCTION AGES 3-5	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 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 151 001	SPED 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		1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	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 1291 221 000	FICA SPED AGES 3-5	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 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		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 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		125.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
01 1291 237 000	INCREASE RETIRE CONT.	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 1291 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		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
1291 SPED AGES 3-5		1,925.00	0.00	0.00	0.00	1,925.00	0.00	0.00	1,925.00
1292 SPED AGES 0-2									
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	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 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 151 001	SPED 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		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00
01 1292 211 000	INSURANCE SPED AGES 0-2	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 1292 221 000	FICA SPED AGES 0-2	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 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		350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 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		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1292 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1292 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		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
1292 SPED AGES 0-2		4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
1295 EARLY CHILD SP ED INST PROGRAMS									
01 1295 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
1295 EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL									
01 1300 151 001	SAL STIP TCHR SUM ELEM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1300 151 002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
151 ADD COMP PAY TEACH/PROF STAFF		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1300 152 001	SAL PARA SUM ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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
152 ADD COMP PAY INSTRUCTIONAL AIDE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1300 211 001	HINS SUMMER STIPEND ELEM	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
01 1300 211 002	HINS SUMMER STIPEND H.S.	510.00	0.00	0.00	0.00	510.00	0.00	0.00	510.00
211 GROUP INS TEACH/PROF STAFF		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 212 001	HINS SUMMER STIPEND ELEM PARA	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
212 GROUP INS INSTRUCTIONAL AIDES		1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1300 221 001	FICA TCHRS SUM ELEM	2,073.00	0.00	0.00	0.00	2,073.00	0.00	0.00	2,073.00
01 1300 221 002	FICA TCHRS SUM SEC |	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
221 SOC SEC TEACHER/PROFESSIONALS		2,591.00	0.00	0.00	0.00	2,591.00	0.00	0.00	2,591.00
01 1300 222 001	FICA PARA SUM ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
222 SOC SEC INSTRUCTIONAL AIDE		518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1300 229 001	FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002	FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	RET TCHRS SUM ELEM	1,555.00	0.00	0.00	0.00	1,555.00	0.00	0.00	1,555.00
01 1300 231 002	RET TCHRS SUM SEC	554.00	0.00	0.00	0.00	554.00	0.00	0.00	554.00
231 RETIREMENT TEACH/PRO		2,109.00	0.00	0.00	0.00	2,109.00	0.00	0.00	2,109.00
01 1300 232 001	RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001	RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002	RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
640 BOOKS & PERIODICALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 890 002	PSO DRIVER ED OTHER	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890 OTHER MISC EXPENSES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1300 SUMMER SCHOOL		51,258.00	0.00	0.00	0.00	51,258.00	0.00	0.00	51,258.00
1390 1390									
01 1390 151 002	SAL ADDT DRIV ED	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 1390 221 002	FICA ADDT DRIV ED	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 1390 231 002	RET ADDT DRIV ED |	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 1390 610 002	SUP DRIVER ED	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 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	6,923.12	18.22	31,076.88	0.00	0.00	31,076.88
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	6,923.12	18.22	31,076.88	0.00	0.00	31,076.88
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	19,134.91	12.73	131,234.09	0.00	0.00	131,234.09
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	12,072.00	7.91	140,637.00	0.00	0.00	140,637.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	31,206.91	10.30	271,871.09	0.00	0.00	271,871.09
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	25.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	25.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	1,614.80	17.43	7,652.20	0.00	0.00	7,652.20
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	1,614.80	17.43	7,652.20	0.00	0.00	7,652.20
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	5,251.16	15.07	29,601.84	0.00	0.00	29,601.84
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	2,686.75	6.11	41,313.25	0.00	0.00	41,313.25
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	7,937.91	10.07	70,915.09	0.00	0.00	70,915.09
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	528.22	18.17	2,378.78	0.00	0.00	2,378.78
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	528.22	18.17	2,378.78	0.00	0.00	2,378.78
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	1,401.85	31.15	3,098.15	0.00	0.00	3,098.15
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	870.94	870.94	19.35	3,629.06	0.00	0.00	3,629.06
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,353.37	2,272.79	25.25	6,727.21	0.00	0.00	6,727.21
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	509.04	14.54	2,990.96	0.00	0.00	2,990.96
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	509.04	14.54	2,990.96	0.00	0.00	2,990.96
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	1,406.95	28.14	3,593.05	0.00	0.00	3,593.05
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	889.47	889.47	17.79	4,110.53	0.00	0.00	4,110.53
231 RETIREMENT TEACH/PRO		10,000.00	1,374.67	2,296.42	22.96	7,703.58	0.00	0.00	7,703.58
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	483.16	32.21	1,016.84	0.00	0.00	1,016.84
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.85	480.25	24.01	1,519.75	0.00	0.00	1,519.75
237 INCREASE RET CONTRIBUTION		3,500.00	559.47	963.41	27.53	2,536.59	0.00	0.00	2,536.59
01 2120 320 001	PSP GUIDANCE ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2120 320 002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 330 001	PROF DEV COUNSELORS	0.00	360.00	360.00	0.00	(360.00)	0.00	0.00	(360.00)
01 2120 330 002	PROF DEV COUNSELORS	0.00	360.00	360.00	0.00	(360.00)	0.00	0.00	(360.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	720.00	720.00	0.00	(720.00)	0.00	0.00	(720.00)
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2120 610 001	SUP GUIDANCE ELEM	3,500.00	0.00	5.29	0.15	3,494.71	0.00	0.00	3,494.71
01 2120 610 002	SUP GUIDANCE SEC	1,500.00	0.00	17.99	1.20	1,482.01	0.00	0.00	1,482.01
610 GENERAL SUPPLIES		5,000.00	0.00	23.28	0.47	4,976.72	0.00	0.00	4,976.72

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01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		471,105.00	32,399.56	55,020.90	11.68	416,084.10	0.00	0.00	416,084.10
2130 HEALTH SERVICES									
01 2130 116 000	SAL PROF NURSE	49,904.00	4,166.67	8,333.34	16.70	41,570.66	0.00	0.00	41,570.66
116 REGULAR SALARIES NON CERTIFIED		49,904.00	4,166.67	8,333.34	16.70	41,570.66	0.00	0.00	41,570.66
01 2130 126 000	SAL SUB NURSE	2,000.00	36.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
126 TEMPORARY SALARIES NON CERTIFIED		2,000.00	36.00	36.00	1.80	1,964.00	0.00	0.00	1,964.00
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211 GROUP INS TEACH/PROF STAFF		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	22,440.00	1,879.35	3,758.70	16.75	18,681.30	0.00	0.00	18,681.30
216 GROUP INS NON CERTIFIED		22,440.00	1,879.35	3,758.70	16.75	18,681.30	0.00	0.00	18,681.30
01 2130 226 000	FICA PROF NURSE	4,116.00	316.60	630.45	15.32	3,485.55	0.00	0.00	3,485.55
226 SOC SEC NON CERTIFIED		4,116.00	316.60	630.45	15.32	3,485.55	0.00	0.00	3,485.55
01 2130 236 000	RET PROF NURSE	4,219.00	306.37	612.74	14.52	3,606.26	0.00	0.00	3,606.26
236 RETIREMENT NON CERTIFIED		4,219.00	306.37	612.74	14.52	3,606.26	0.00	0.00	3,606.26
01 2130 237 000	INCREASE RETIRE CONT.	1,000.00	105.21	210.42	21.04	789.58	0.00	0.00	789.58
237 INCREASE RET CONTRIBUTION		1,000.00	105.21	210.42	21.04	789.58	0.00	0.00	789.58
01 2130 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	206.00	344.00	6.88	4,656.00	0.00	0.00	4,656.00
610 GENERAL SUPPLIES		5,000.00	206.00	344.00	6.88	4,656.00	0.00	0.00	4,656.00
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890 OTHER MISC EXPENSES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130 HEALTH SERVICES		96,690.00	7,016.20	13,925.65	14.40	82,764.35	0.00	0.00	82,764.35
2140 PSYCHOLOGICAL SERVICES									
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140 PSYCHOLOGICAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE									
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	12,010.34	16.67	60,020.66	0.00	0.00	60,020.66
111 REGULAR SALARIES TEACH/PRO STAFF		72,031.00	6,005.17	12,010.34	16.67	60,020.66	0.00	0.00	60,020.66
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151 ADD COMP PAY TEACH/PROF STAFF		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.41	898.82	14.45	5,321.18	0.00	0.00	5,321.18
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221 SOC SEC TEACHER/PROFESSIONALS		6,320.00	449.41	898.82	14.22	5,421.18	0.00	0.00	5,421.18
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	883.10	14.15	5,356.90	0.00	0.00	5,356.90
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231 RETIREMENT TEACH/PRO		6,340.00	441.55	883.10	13.93	5,456.90	0.00	0.00	5,456.90
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	303.26	21.45	1,110.74	0.00	0.00	1,110.74
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		1,514.00	151.63	303.26	20.03	1,210.74	0.00	0.00	1,210.74
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580 TRAVEL EXPENSE		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610 GENERAL SUPPLIES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 PSYCHOLOGICAL SERVICES SPED SCHOOL AGE		138,370.00	8,927.11	17,854.22	12.90	120,515.78	0.00	0.00	120,515.78
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
151 ADD COMP PAY TEACH/PROF STAFF		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
221 SOC SEC TEACHER/PROFESSIONALS		120.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
01 2142 231 001	RETIREMENT TEACH/PRO	115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
231 RETIREMENT TEACH/PRO		115.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
237 INCREASE RET CONTRIBUTION		50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
2142 PSYCHOLOGICAL SERVICES SPED AGE 3-5		1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143 PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150 SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	70,000.00	6,260.50	12,521.00	17.89	57,479.00	0.00	0.00	57,479.00
111	REGULAR SALARIES TEACH/PRO STAFF	70,000.00	6,260.50	12,521.00	17.89	57,479.00	0.00	0.00	57,479.00
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	0.00	416.67	833.34	0.00	(833.34)	0.00	0.00	(833.34)
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGHSCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
151	ADD COMP PAY TEACH/PROF STAFF	4,500.00	416.67	833.34	18.52	3,666.66	0.00	0.00	3,666.66
01 2151 211 000	HINS TCHR SPED SPEECH	24,711.00	1,243.39	2,486.78	10.06	22,224.22	0.00	0.00	22,224.22
211	GROUP INS TEACH/PROF STAFF	24,711.00	1,243.39	2,486.78	10.06	22,224.22	0.00	0.00	22,224.22
01 2151 221 000	FICA TCHR SPED SPEECH	7,991.00	493.56	987.12	12.35	7,003.88	0.00	0.00	7,003.88
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
221	SOC SEC TEACHER/PROFESSIONALS	8,341.00	493.56	987.12	11.83	7,353.88	0.00	0.00	7,353.88
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,133.00	460.32	920.64	10.08	8,212.36	0.00	0.00	8,212.36
01 2151 231 001	RETIREMENT TEACH/PRO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2151 231 002	RETIREMENT TEACH/PRO	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
231	RETIREMENT TEACH/PRO	9,483.00	460.32	920.64	9.71	8,562.36	0.00	0.00	8,562.36
01 2151 237 000	INCREASE RETIRE CONT.	2,064.00	158.08	316.16	15.32	1,747.84	0.00	0.00	1,747.84
01 2151 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2151 237 002	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,264.00	158.08	316.16	13.96	1,947.84	0.00	0.00	1,947.84
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	5,800.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	5,800.00	5,800.00	11.60	44,200.00	0.00	0.00	44,200.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	0.00	452.20	9.04	4,547.80	0.00	0.00	4,547.80
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	0.00	452.20	9.04	4,547.80	0.00	0.00	4,547.80
01 2151 610 000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	184,099.00	14,832.52	24,317.24	13.21	159,781.76	0.00	0.00	159,781.76
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

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	TEACHER/PROFESSIONALS								
221 SOC SEC TEACHER/PROFESSIONALS		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340 OTHER PROFESSIONAL SERVICES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 591 000	AUDIOLOGY AGE 3-4	600.00	0.00	56.52	9.42	543.48	0.00	0.00	543.48
591 SERVICE PURCH FROM DIST OR ESA IN STATE		600.00	0.00	56.52	9.42	543.48	0.00	0.00	543.48
2152 SPEECH & AUDIOLOGY SERV SPED AGE 3-5		15,600.00	0.00	56.52	0.36	15,543.48	0.00	0.00	15,543.48
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2									
01 2153 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
340 OTHER PROFESSIONAL SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	0.00	56.52	5.65	943.48	0.00	0.00	943.48
591 SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	0.00	56.52	5.65	943.48	0.00	0.00	943.48
2153 SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	0.00	56.52	2.83	1,943.48	0.00	0.00	1,943.48
2160 OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160 OT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161 OT SERVICES SPED SCHOOL AGE									
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	25,000.00	2,764.50	2,764.50	11.06	22,235.50	0.00	0.00	22,235.50
340 OTHER PROFESSIONAL SERVICES		25,000.00	2,764.50	2,764.50	11.06	22,235.50	0.00	0.00	22,235.50
2161 OT SERVICES SPED SCHOOL AGE		25,000.00	2,764.50	2,764.50	11.06	22,235.50	0.00	0.00	22,235.50
2162 OT SERVICES SPED AGE 3-5									
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	12,000.00	669.75	669.75	5.58	11,330.25	0.00	0.00	11,330.25
340 OTHER PROFESSIONAL SERVICES		12,000.00	669.75	669.75	5.58	11,330.25	0.00	0.00	11,330.25
2162 OT SERVICES SPED AGE 3-5		12,000.00	669.75	669.75	5.58	11,330.25	0.00	0.00	11,330.25
2163 OT SERVICES SPED AGE 0-2									
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	2,500.00	2,520.00	2,520.00	100.80	(20.00)	0.00	0.00	(20.00)

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
340	OTHER PROFESSIONAL SERVICES	2,500.00	2,520.00	2,520.00	100.80	(20.00)	0.00	0.00	(20.00)
2163	OT SERVICES SPED AGE 0-2	2,500.00	2,520.00	2,520.00	100.80	(20.00)	0.00	0.00	(20.00)
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	15,000.00	1,117.04	2,757.48	18.38	12,242.52	0.00	0.00	12,242.52
340	OTHER PROFESSIONAL SERVICES	15,000.00	1,117.04	2,757.48	18.38	12,242.52	0.00	0.00	12,242.52
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	1,117.04	2,757.48	18.38	12,242.52	0.00	0.00	12,242.52
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,600.00	208.28	299.12	18.70	1,300.88	0.00	0.00	1,300.88
340	OTHER PROFESSIONAL SERVICES	1,600.00	208.28	299.12	18.70	1,300.88	0.00	0.00	1,300.88
2172	PT SERVICES SPED AGE 3-5	1,600.00	208.28	299.12	18.70	1,300.88	0.00	0.00	1,300.88
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	3,000.00	90.84	212.26	7.08	2,787.74	0.00	0.00	2,787.74
340	OTHER PROFESSIONAL SERVICES	3,000.00	90.84	212.26	7.08	2,787.74	0.00	0.00	2,787.74
2173	PT SERVICES SPED AGE 0-2	3,000.00	90.84	212.26	7.08	2,787.74	0.00	0.00	2,787.74
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
340	OTHER PROFESSIONAL SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2181 591 000	VISION-SCHOOL AGE	25,000.00	0.00	1,877.63	7.51	23,122.37	0.00	0.00	23,122.37
591	SERVICE PURCH FROM DIST OR ESA IN STATE	25,000.00	0.00	1,877.63	7.51	23,122.37	0.00	0.00	23,122.37
2181	VISION SERVICES SPED SCHOOL AGE	29,500.00	0.00	1,877.63	6.36	27,622.37	0.00	0.00	27,622.37
2182	VISION SERVICES SPED AGE 3-5								
01 2182 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 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2182	VISION SERVICES SPED AGE 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 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 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES									
01 2190 150 002	SAL NONCERT COACH	88,623.00	9,566.13	19,132.26	21.59	69,490.74	0.00	0.00	69,490.74
150 ADD COMP PAY NON INSTRUCTIONAL		88,623.00	9,566.13	19,132.26	21.59	69,490.74	0.00	0.00	69,490.74
01 2190 151 002	SAL TCHR COACH	270,545.00	29,334.38	58,668.76	21.69	211,876.24	0.00	0.00	211,876.24
151 ADD COMP PAY TEACH/PROF STAFF		270,545.00	29,334.38	58,668.76	21.69	211,876.24	0.00	0.00	211,876.24
01 2190 211 002	HINS TCHR COACH /AD	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 2190 220 002	FICA NONCERT COACH	8,135.00	731.81	1,463.62	17.99	6,671.38	0.00	0.00	6,671.38
220 SOCIAL SECURITY-NON INSTRUCTIONAL		8,135.00	731.81	1,463.62	17.99	6,671.38	0.00	0.00	6,671.38
01 2190 221 002	FICA TCHR COACH /AD	20,697.00	2,244.04	4,488.08	21.68	16,208.92	0.00	0.00	16,208.92
221 SOC SEC TEACHER/PROFESSIONALS		20,697.00	2,244.04	4,488.08	21.68	16,208.92	0.00	0.00	16,208.92
01 2190 223 002	FICA SUBS ACTIVITIES	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 2190 230 002	RET NONCERT COACH	1,819.00	160.93	321.86	17.69	1,497.14	0.00	0.00	1,497.14
230 RETIREMENT NON INSTRUCTIONAL		1,819.00	160.93	321.86	17.69	1,497.14	0.00	0.00	1,497.14
01 2190 231 002	RET TCHR COACH /AD	20,732.00	1,968.56	3,937.11	18.99	16,794.89	0.00	0.00	16,794.89
231 RETIREMENT TEACH/PRO		20,732.00	1,968.56	3,937.11	18.99	16,794.89	0.00	0.00	16,794.89
01 2190 233 002	ACTIVITY SUB RETIRE	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 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	5,000.00	731.29	1,462.58	29.25	3,537.42	0.00	0.00	3,537.42
237 INCREASE RET CONTRIBUTION		5,000.00	731.29	1,462.58	29.25	3,537.42	0.00	0.00	3,537.42
01 2190 281 002	HINS TCHR COACH	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 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320 PROFESSIONAL ED SERIVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	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 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	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 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190 OTHER PUPIL SUPPORT SERVICES		418,051.00	44,737.14	89,474.27	21.40	328,576.73	0.00	0.00	328,576.73
2210 IMPROVEMENT OF INSTRUCTION									
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210 IMPROVEMENT OF INSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT									
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211 SCHOOL IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 INST STAFF CURR DEV									
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	17,666.66	16.67	88,333.34	0.00	0.00	88,333.34
111 REGULAR SALARIES TEACH/PRO STAFF		106,000.00	8,833.33	17,666.66	16.67	88,333.34	0.00	0.00	88,333.34
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
211 GROUP INS TEACH/PROF STAFF		22,554.00	1,879.35	3,758.70	16.67	18,795.30	0.00	0.00	18,795.30
01 2212 221 000	FICA ADMIN T & L	7,710.00	643.46	1,286.92	16.69	6,423.08	0.00	0.00	6,423.08
221 SOC SEC TEACHER/PROFESSIONALS		7,710.00	643.46	1,286.92	16.69	6,423.08	0.00	0.00	6,423.08
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	1,299.00	14.70	7,539.00	0.00	0.00	7,539.00
231 RETIREMENT TEACH/PRO		8,838.00	649.50	1,299.00	14.70	7,539.00	0.00	0.00	7,539.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	446.08	21.50	1,628.92	0.00	0.00	1,628.92
237 INCREASE RET CONTRIBUTION		2,075.00	223.04	446.08	21.50	1,628.92	0.00	0.00	1,628.92
01 2212 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 2212 281 000	HSA T&L	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320 PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2212 330 000	PSP PROF DEV DIST	10,000.00	798.00	818.00	8.18	9,182.00	0.00	0.00	9,182.00
01 2212 330 001	PSP PROF DEV ELEM	4,000.00	0.00	125.00	3.13	3,875.00	0.00	0.00	3,875.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		19,000.00	798.00	943.00	4.96	18,057.00	0.00	0.00	18,057.00
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580 TRAVEL EXPENSE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212 INST STAFF CURR DEV		185,288.00	13,026.68	25,400.36	13.71	159,887.64	0.00	0.00	159,887.64
2213 INST STAFF TRAINING									
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 INST STAFF TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214 IMPLEMENTATION OF STANDARDS									
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	28,038.00	8,871.96	17,743.92	63.29	10,294.08	0.00	0.00	10,294.08
01 2220 111 002	SAL TCHR LIBRARY SEC	79,818.00	0.00	0.00	0.00	79,818.00	0.00	0.00	79,818.00
111	REGULAR SALARIES TEACH/PRO STAFF	107,856.00	8,871.96	17,743.92	16.45	90,112.08	0.00	0.00	90,112.08
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	375.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
01 2220 123 002	SAL SUB LIBRARY SEC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
123	TEMPORARY SALARIES SUBS	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00	2,875.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	548.00	1,894.42	3,788.84	691.39	(3,240.84)	0.00	0.00	(3,240.84)
01 2220 211 002	HINS TCHR LIBRARY SEC	22,440.00	0.00	0.00	0.00	22,440.00	0.00	0.00	22,440.00
211	GROUP INS TEACH/PROF STAFF	22,988.00	1,894.42	3,788.84	16.48	19,199.16	0.00	0.00	19,199.16
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM |	2,132.00	645.82	1,291.64	60.58	840.36	0.00	0.00	840.36
01 2220 221 002	FICA TCHR LIBRARY SEC	4,624.00	0.00	0.00	0.00	4,624.00	0.00	0.00	4,624.00
221	SOC SEC TEACHER/PROFESSIONALS	6,756.00	645.82	1,291.64	19.12	5,464.36	0.00	0.00	5,464.36
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY 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 2220 231 001	RET TCHR LIBRARY ELEM	2,345.00	652.34	1,304.68	55.64	1,040.32	0.00	0.00	1,040.32
01 2220 231 002	RET TCHR LIBRARY SEC	5,538.00	0.00	0.00	0.00	5,538.00	0.00	0.00	5,538.00
231	RETIREMENT TEACH/PRO	7,883.00	652.34	1,304.68	16.55	6,578.32	0.00	0.00	6,578.32
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	550.00	224.02	448.04	81.46	101.96	0.00	0.00	101.96
01 2220 237 002	INCREASE RET CONTRIBUTION	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00
237	INCREASE RET CONTRIBUTION	1,545.00	224.02	448.04	29.00	1,096.96	0.00	0.00	1,096.96
01 2220 281 002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 320 001	PSP LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2220 320 002	PSP LIBRARY SEC	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
320	PROFESSIONAL ED SERIVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580 TRAVEL EXPENSE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	68.96	68.96	2.30	2,931.04	0.00	0.00	2,931.04
01 2220 610 002	SUP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610 GENERAL SUPPLIES		4,500.00	68.96	68.96	1.53	4,431.04	0.00	0.00	4,431.04
01 2220 640 001	SUP LIBRARY BOOKS/PERS ELEM	6,500.00	105.40	105.40	1.62	6,394.60	0.00	0.00	6,394.60
01 2220 640 002	SUP LIBRARY BOOKS/PERS SEC	2,500.00	0.00	1,116.78	44.67	1,383.22	0.00	0.00	1,383.22
640 BOOKS & PERIODICALS		9,000.00	105.40	1,222.18	13.58	7,777.82	0.00	0.00	7,777.82
01 2220 730 001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 730 002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 739 002	LIBRARY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220 LIBRARY/MEDIA SERVICES		171,903.00	12,462.92	25,868.26	15.05	146,034.74	0.00	0.00	146,034.74
2223 AUDIO-VISUAL SERVICES									
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223 AUDIO-VISUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES									
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224 EDUCATIONAL TELEVISION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY									
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	14,396.34	16.29	73,981.66	0.00	0.00	73,981.66
111 REGULAR SALARIES TEACH/PRO STAFF		88,378.00	7,198.17	14,396.34	16.29	73,981.66	0.00	0.00	73,981.66
01 2230 114 000	SAL PARA TECH AID	38,000.00	3,114.03	6,753.72	17.77	31,246.28	0.00	0.00	31,246.28
114 REGULAR SALARIES TECH STAFF		38,000.00	3,114.03	6,753.72	17.77	31,246.28	0.00	0.00	31,246.28
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130 OT SALARIES NON INSTRUCTIONAL		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 OT SALARIES TECH STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	1,662.41	3,324.82	831.21	(2,924.82)	0.00	0.00	(2,924.82)
211 GROUP INS TEACH/PROF STAFF		400.00	1,662.41	3,324.82	831.21	(2,924.82)	0.00	0.00	(2,924.82)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	1,614.80	17.94	7,385.20	0.00	0.00	7,385.20
214 GROUP INS TECH STAFF		9,000.00	807.40	1,614.80	17.94	7,385.20	0.00	0.00	7,385.20
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	542.89	1,085.78	15.33	5,999.22	0.00	0.00	5,999.22
221 SOC SEC TEACHER/PROFESSIONALS		7,085.00	542.89	1,085.78	15.33	5,999.22	0.00	0.00	5,999.22
01 2230 224 000	FICA PARA TECH AID	2,507.00	220.37	480.95	19.18	2,026.05	0.00	0.00	2,026.05
224 SOC SEC TECH STAFF		2,507.00	220.37	480.95	19.18	2,026.05	0.00	0.00	2,026.05

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01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	1,058.54	13.85	6,586.46	0.00	0.00	6,586.46
231 RETIREMENT TEACH/PRO		7,645.00	529.27	1,058.54	13.85	6,586.46	0.00	0.00	6,586.46
01 2230 234 000	RET PARA TECH AID	2,725.00	228.97	496.59	18.22	2,228.41	0.00	0.00	2,228.41
234 RETIREMENT TECH STAFF		2,725.00	228.97	496.59	18.22	2,228.41	0.00	0.00	2,228.41
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	260.38	534.03	21.30	1,972.97	0.00	0.00	1,972.97
237 INCREASE RET CONTRIBUTION		2,507.00	260.38	534.03	21.30	1,972.97	0.00	0.00	1,972.97
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 INSTRUCTION-RELATED TECHNOLOGY		158,347.00	14,563.89	29,745.57	18.79	128,601.43	0.00	0.00	128,601.43
2240 2240									
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290 2290									
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590 INTERAGENCY PURCHASED SERVICE		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290 2290		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2310 BOARD OF EDUCATION									
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271 WORKER'S COMP TEACH/PROF STAFF		25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
310 OFFICIAL/ADMIN SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580 TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810 DUES AND FEES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
890 OTHER MISC EXPENSES		12,000.00	0.00	2,737.00	22.81	9,263.00	0.00	0.00	9,263.00
2310 BOARD OF EDUCATION		323,500.00	0.00	2,737.00	0.85	320,763.00	0.00	0.00	320,763.00
2320 EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	31,666.66	16.67	158,333.34	0.00	0.00	158,333.34
105 SUPERINTENDENT SALARY		190,000.00	15,833.33	31,666.66	16.67	158,333.34	0.00	0.00	158,333.34
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	4,833.34	17.27	23,147.66	0.00	0.00	23,147.66
110 REGULAR SALARIES NON INSTRUCTIONAL		27,981.00	2,416.67	4,833.34	17.27	23,147.66	0.00	0.00	23,147.66
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2320 210 000	HINS CLER SUPT	8,264.00	703.68	1,407.36	17.03	6,856.64	0.00	0.00	6,856.64
210 GROUP INSURANCE NON INSTRUCTIONAL		8,264.00	703.68	1,407.36	17.03	6,856.64	0.00	0.00	6,856.64
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 GROUP INS SUPERINTENDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	171.10	342.20	17.46	1,617.80	0.00	0.00	1,617.80
220 SOCIAL SECURITY-NON INSTRUCTIONAL		1,960.00	171.10	342.20	17.46	1,617.80	0.00	0.00	1,617.80
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	2,359.58	19.27	9,886.42	0.00	0.00	9,886.42
225 SOC SEC SUPERINTENDENT		12,246.00	1,179.79	2,359.58	19.27	9,886.42	0.00	0.00	9,886.42
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	355.40	15.27	1,972.60	0.00	0.00	1,972.60
230 RETIREMENT NON INSTRUCTIONAL		2,328.00	177.70	355.40	15.27	1,972.60	0.00	0.00	1,972.60
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	2,328.38	14.57	13,652.62	0.00	0.00	13,652.62
235 RETIREMENT SUPERINTENDENT		15,981.00	1,164.19	2,328.38	14.57	13,652.62	0.00	0.00	13,652.62
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	921.62	19.80	3,732.38	0.00	0.00	3,732.38
237 INCREASE RET CONTRIBUTION		4,654.00	460.81	921.62	19.80	3,732.38	0.00	0.00	3,732.38
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
295 OTHER BENEFITS SUPERINTENDENT		1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	459.62	1,344.46	0.00	(1,344.46)	0.00	0.00	(1,344.46)
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	459.62	1,344.46	0.00	(1,344.46)	0.00	0.00	(1,344.46)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
580 TRAVEL EXPENSE		15,000.00	0.00	230.48	1.54	14,769.52	0.00	0.00	14,769.52
01 2320 610 000	SUP EXEC ADMIN	15,000.00	157.00	1,289.25	8.60	13,710.75	0.00	0.00	13,710.75
610 GENERAL SUPPLIES		15,000.00	157.00	1,289.25	8.60	13,710.75	0.00	0.00	13,710.75
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	150.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
810 DUES AND FEES		7,000.00	150.00	190.00	2.71	6,810.00	0.00	0.00	6,810.00
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890 OTHER MISC EXPENSES		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2320 EXECUTIVE ADMINISTRATION		318,250.00	22,873.89	47,268.73	14.85	270,981.27	0.00	0.00	270,981.27
2330 DISTRICT LEGAL SERVICES									
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	2,726.50	3,942.50	11.26	31,057.50	0.00	0.00	31,057.50
317 CONTRACTED LEGAL SERVICES		35,000.00	2,726.50	3,942.50	11.26	31,057.50	0.00	0.00	31,057.50
2330 DISTRICT LEGAL SERVICES		35,000.00	2,726.50	3,942.50	11.26	31,057.50	0.00	0.00	31,057.50
2410 OFFICE OF PRINCIPAL									
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	2,766.17	5,732.57	19.48	23,702.43	0.00	0.00	23,702.43
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	2,809.52	5,627.82	19.67	22,978.18	0.00	0.00	22,978.18
110 REGULAR SALARIES NON INSTRUCTIONAL		58,041.00	5,575.69	11,360.39	19.57	46,680.61	0.00	0.00	46,680.61
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	20,000.00	15.38	110,000.00	0.00	0.00	110,000.00

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01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	20,333.34	16.67	101,666.66	0.00	0.00	101,666.66
111 REGULAR SALARIES TEACH/PRO STAFF		252,000.00	20,166.67	40,333.34	16.01	211,666.66	0.00	0.00	211,666.66
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	35.23	925.15	61.68	574.85	0.00	0.00	574.85
01 2410 130 002	SEC. CLAR OT	500.00	10.35	24.47	4.89	475.53	0.00	0.00	475.53
130 OT SALARIES NON INSTRUCTIONAL		2,000.00	45.58	949.62	47.48	1,050.38	0.00	0.00	1,050.38
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	3,333.32	0.00	(3,333.32)	0.00	0.00	(3,333.32)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	1,666.66	3,333.32	0.00	(3,333.32)	0.00	0.00	(3,333.32)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	1,614.80	16.15	8,385.20	0.00	0.00	8,385.20
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.39	1,614.78	12.42	11,385.22	0.00	0.00	11,385.22
210 GROUP INSURANCE NON INSTRUCTIONAL		23,000.00	1,614.79	3,229.58	14.04	19,770.42	0.00	0.00	19,770.42
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	3,758.70	16.40	19,157.30	0.00	0.00	19,157.30
211 GROUP INS TEACH/PROF STAFF		23,116.00	1,879.35	3,758.70	16.26	19,357.30	0.00	0.00	19,357.30
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	213.46	507.63	21.89	1,811.37	0.00	0.00	1,811.37
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	208.62	418.21	21.05	1,568.79	0.00	0.00	1,568.79
220 SOCIAL SECURITY-NON INSTRUCTIONAL		4,306.00	422.08	925.84	21.50	3,380.16	0.00	0.00	3,380.16
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	255.00	0.00	(255.00)	0.00	0.00	(255.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	1,530.00	15.41	8,399.00	0.00	0.00	8,399.00
01 2410 221 002	FICA ADMIN PRINC SEC	9,071.00	739.87	1,479.74	16.31	7,591.26	0.00	0.00	7,591.26
221 SOC SEC TEACHER/PROFESSIONALS		19,000.00	1,632.37	3,264.74	17.18	15,735.26	0.00	0.00	15,735.26
01 2410 230 001	RET CLER PRINC ELEM	2,567.00	205.98	489.53	19.07	2,077.47	0.00	0.00	2,077.47
01 2410 230 002	RET CLER PRINC RET	2,273.00	207.34	415.60	18.28	1,857.40	0.00	0.00	1,857.40
230 RETIREMENT NON INSTRUCTIONAL		4,840.00	413.32	905.13	18.70	3,934.87	0.00	0.00	3,934.87
01 2410 231 001	RET ADMIN PRINC ELEM	9,973.00	735.28	1,470.56	14.75	8,502.44	0.00	0.00	8,502.44
01 2410 231 002	RET ADMIN PRINC SEC	10,263.00	747.53	1,495.06	14.57	8,767.94	0.00	0.00	8,767.94
231 RETIREMENT TEACH/PRO		20,236.00	1,482.81	2,965.62	14.66	17,270.38	0.00	0.00	17,270.38
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,000.00	323.24	673.11	22.44	2,326.89	0.00	0.00	2,326.89
01 2410 237 002	INCREASE RET CONTRIBUTION	3,000.00	327.91	656.14	21.87	2,343.86	0.00	0.00	2,343.86
237 INCREASE RET CONTRIBUTION		6,000.00	651.15	1,329.25	22.15	4,670.75	0.00	0.00	4,670.75
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	4,000.00	15.00	15.00	0.38	3,985.00	0.00	0.00	3,985.00
320 PROFESSIONAL ED SERIVICES		4,500.00	15.00	15.00	0.33	4,485.00	0.00	0.00	4,485.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	200.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	200.00	200.00	13.33	1,300.00	0.00	0.00	1,300.00
330 EMPLOYEE TRAINING & DEVELOPMENT		3,000.00	400.00	400.00	13.33	2,600.00	0.00	0.00	2,600.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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580 TRAVEL EXPENSE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	13.75	293.75	14.69	1,706.25	0.00	0.00	1,706.25
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	0.00	2.25	2,000.00	0.00	45.00	1,955.00
610 GENERAL SUPPLIES		4,000.00	13.75	293.75	8.47	3,706.25	0.00	45.00	3,661.25
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810 DUES AND FEES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 OFFICE OF PRINCIPAL		433,150.00	35,979.22	73,064.28	16.88	360,085.72	0.00	45.00	360,040.72
2490 SCHOOL OF ADMIN - OTHER									
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL OF ADMIN - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE									
01 2510 116 000	SAL PROF BUSINESS MNGR	80,000.00	6,666.67	13,333.34	16.67	66,666.66	0.00	0.00	66,666.66
116 REGULAR SALARIES NON CERTIFIED		80,000.00	6,666.67	13,333.34	16.67	66,666.66	0.00	0.00	66,666.66
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	22,663.00	2,221.88	4,443.76	19.61	18,219.24	0.00	0.00	18,219.24
216 GROUP INS NON CERTIFIED		22,663.00	2,221.88	4,443.76	19.61	18,219.24	0.00	0.00	18,219.24
01 2510 226 000	FICA PROF BUSINESS MNGR	6,885.00	501.51	1,003.02	14.57	5,881.98	0.00	0.00	5,881.98
226 SOC SEC NON CERTIFIED		6,885.00	501.51	1,003.02	14.57	5,881.98	0.00	0.00	5,881.98
01 2510 236 000	RET PROF BUSINESS MNGR	8,100.00	490.19	980.38	12.10	7,119.62	0.00	0.00	7,119.62
236 RETIREMENT NON CERTIFIED		8,100.00	490.19	980.38	12.10	7,119.62	0.00	0.00	7,119.62
01 2510 237 000	INCREASE RETIRE CONT.	1,200.00	168.33	336.66	28.06	863.34	0.00	0.00	863.34
237 INCREASE RET CONTRIBUTION		1,200.00	168.33	336.66	28.06	863.34	0.00	0.00	863.34
01 2510 315 000	PSP AUDIT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
315 ACCOUNTING & AUDITING SERVICES		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2510 320 000	PSP BUSINESS	5,000.00	35.53	56.43	1.13	4,943.57	0.00	0.00	4,943.57
320 PROFESSIONAL ED SERIVICES		5,000.00	35.53	56.43	1.13	4,943.57	0.00	0.00	4,943.57
01 2510 340 000	PSP BUSINESS FLEX PAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
340 OTHER PROFESSIONAL SERVICES		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	1,513.20	1,569.20	5.23	28,430.80	0.00	0.00	28,430.80
351 DATA PROCESSING AND CODING		30,000.00	1,513.20	1,569.20	5.23	28,430.80	0.00	0.00	28,430.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	2,769.29	3,931.68	26.21	11,068.32	0.00	0.00	11,068.32
382 TANCE EDUCATION AND TELECOMMUNICATION		15,000.00	2,769.29	3,931.68	26.21	11,068.32	0.00	0.00	11,068.32
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,644.17	7,114.81	14.23	42,885.19	0.00	0.00	42,885.19
440 RENTALS		50,000.00	3,644.17	7,114.81	14.23	42,885.19	0.00	0.00	42,885.19
01 2510 531 000	PSO BUSINESS POSTAGE	10,000.00	1,000.00	1,000.00	10.00	9,000.00	0.00	0.00	9,000.00
531 POSTAGE		10,000.00	1,000.00	1,000.00	10.00	9,000.00	0.00	0.00	9,000.00
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	3,000.00	38.94	276.13	9.20	2,723.87	0.00	0.00	2,723.87

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540 ADVERTISING		3,000.00	38.94	276.13	9.20	2,723.87	0.00	0.00	2,723.87
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890 OTHER MISC EXPENSES		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		274,348.00	19,049.71	34,045.41	12.41	240,302.59	0.00	0.00	240,302.59
2515 BUILDINGS & SITES									
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515 BUILDINGS & SITES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES									
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 PURCH, WARE, AND DIST SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES									
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530 PRINT, PUB, DUP SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL									
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540 PLAN, REASEARCH, DEV, & EVAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE									
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES									
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES									
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	80.00	0.00	(80.00)	0.00	0.00	(80.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432 TECH REPAIRS & MAINT		20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650 SUPPLIES-TECH RELATED		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580 ADMIN TECH SERVICES		30,000.00	0.00	9,940.28	33.13	20,059.72	0.00	0.00	20,059.72
2590 CENTRAL SERVICES OTHER									

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01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SERVICES OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 SUPPORT SERVICES OPERATION OF BUILDING									
01 2610 110 000	SAL NONCRT CUST	290,000.00	20,589.17	38,833.68	13.39	251,166.32	0.00	0.00	251,166.32
110 REGULAR SALARIES NON INSTRUCTIONAL		290,000.00	20,589.17	38,833.68	13.39	251,166.32	0.00	0.00	251,166.32
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	6,569.50	12,181.49	24.36	37,818.51	0.00	0.00	37,818.51
130 OT SALARIES NON INSTRUCTIONAL		50,000.00	6,569.50	12,181.49	24.36	37,818.51	0.00	0.00	37,818.51
01 2610 210 000	HINS NONCRT CUST	100,000.00	10,238.17	18,254.46	18.25	81,745.54	0.00	0.00	81,745.54
210 GROUP INSURANCE NON INSTRUCTIONAL		100,000.00	10,238.17	18,254.46	18.25	81,745.54	0.00	0.00	81,745.54
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211 GROUP INS TEACH/PROF STAFF		2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	2,044.26	3,842.54	15.37	21,157.46	0.00	0.00	21,157.46
220 SOCIAL SECURITY-NON INSTRUCTIONAL		25,000.00	2,044.26	3,842.54	15.37	21,157.46	0.00	0.00	21,157.46
01 2610 230 000	RET NONCRT CUST	25,000.00	1,996.94	3,751.06	15.00	21,248.94	0.00	0.00	21,248.94
230 RETIREMENT NON INSTRUCTIONAL		25,000.00	1,996.94	3,751.06	15.00	21,248.94	0.00	0.00	21,248.94
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	685.76	1,288.13	21.47	4,711.87	0.00	0.00	4,711.87
237 INCREASE RET CONTRIBUTION		6,000.00	685.76	1,288.13	21.47	4,711.87	0.00	0.00	4,711.87
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	957.19	2,797.59	19.98	11,202.41	0.00	0.00	11,202.41
410 UTILITY SERVICES		14,000.00	957.19	2,797.59	19.98	11,202.41	0.00	0.00	11,202.41
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	19,513.15	24,706.87	82.36	5,293.13	0.00	0.00	5,293.13
431 NON-TECH REPAIRS & MAINT		30,000.00	19,513.15	24,706.87	82.36	5,293.13	0.00	0.00	5,293.13
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	7,550.88	32,820.41	19.96	132,179.59	0.00	119.13	132,060.46
610 GENERAL SUPPLIES		165,000.00	7,550.88	32,820.41	19.96	132,179.59	0.00	119.13	132,060.46
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	14,416.71	48,664.82	18.02	221,335.18	0.00	0.00	221,335.18
621 NATURAL GAS		270,000.00	14,416.71	48,664.82	18.02	221,335.18	0.00	0.00	221,335.18
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622 ELECTRICITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,991.85	5,765.55	23.06	19,234.45	0.00	0.00	19,234.45
890 OTHER MISC EXPENSES		25,000.00	1,991.85	5,765.55	23.06	19,234.45	0.00	0.00	19,234.45
2610 SUPPORT SERVICES OPERATION OF BUILDING		1,024,700.00	86,553.58	192,906.60	18.84	831,793.40	0.00	119.13	831,674.27
2620 SUPPORT SERVICES-MAINT OF BUILDING									

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 2620 110 000	SAL NONCRT MAINT	125,824.00	9,934.87	19,771.68	15.71	106,052.32	0.00	0.00	106,052.32
110 REGULAR SALARIES NON INSTRUCTIONAL		125,824.00	9,934.87	19,771.68	15.71	106,052.32	0.00	0.00	106,052.32
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	2,604.86	4,968.47	19.87	20,031.53	0.00	0.00	20,031.53
130 OT SALARIES NON INSTRUCTIONAL		25,000.00	2,604.86	4,968.47	19.87	20,031.53	0.00	0.00	20,031.53
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	7,768.58	16.93	38,124.42	0.00	0.00	38,124.42
210 GROUP INSURANCE NON INSTRUCTIONAL		45,893.00	3,884.29	7,768.58	16.93	38,124.42	0.00	0.00	38,124.42
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211 GROUP INS TEACH/PROF STAFF		600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	948.73	1,871.50	16.63	9,385.50	0.00	0.00	9,385.50
220 SOCIAL SECURITY-NON INSTRUCTIONAL		11,257.00	948.73	1,871.50	16.63	9,385.50	0.00	0.00	9,385.50
01 2620 230 000	RET NONCRT MAINT	12,320.00	922.02	1,819.09	14.77	10,500.91	0.00	0.00	10,500.91
230 RETIREMENT NON INSTRUCTIONAL		12,320.00	922.02	1,819.09	14.77	10,500.91	0.00	0.00	10,500.91
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	316.63	624.69	20.82	2,375.31	0.00	0.00	2,375.31
237 INCREASE RET CONTRIBUTION		3,000.00	316.63	624.69	20.82	2,375.31	0.00	0.00	2,375.31
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330 EMPLOYEE TRAINING & DEVELOPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	(3,500.00)	3,539.50	3.54	96,460.50	0.00	0.00	96,460.50
340 OTHER PROFESSIONAL SERVICES		100,000.00	(3,500.00)	3,539.50	3.54	96,460.50	0.00	0.00	96,460.50
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	0.00	10,332.71	103.33	(332.71)	0.00	0.00	(332.71)
610 GENERAL SUPPLIES		10,000.00	0.00	10,332.71	103.33	(332.71)	0.00	0.00	(332.71)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733 FURNITURE AND EQUIPMENT		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE 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
2620 SUPPORT SERVICES-MAINT OF BUILDING		358,894.00	15,111.40	50,696.22	14.13	308,197.78	0.00	0.00	308,197.78
2630 2630									
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	327.66	1,157.66	0.00	(1,157.66)	0.00	0.00	(1,157.66)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	327.66	1,157.66	0.00	(1,157.66)	0.00	0.00	(1,157.66)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150 ADD COMP PAY NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	25.06	88.44	0.00	(88.44)	0.00	0.00	(88.44)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	25.06	88.44	0.00	(88.44)	0.00	0.00	(88.44)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	0.00	4.41	0.00	(4.41)	0.00	0.00	(4.41)
230 RETIREMENT NON INSTRUCTIONAL		0.00	0.00	4.41	0.00	(4.41)	0.00	0.00	(4.41)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	0.00	1.52	0.00	(1.52)	0.00	0.00	(1.52)
237 INCREASE RET CONTRIBUTION		0.00	0.00	1.52	0.00	(1.52)	0.00	0.00	(1.52)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
260 UNEMPLOYMENT NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270 WORKER'S COMP NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	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 2630 330 000	Employee Training Grounds Maintenance	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 2630 333 000	Mileage to Staff Grounds Maintenance	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 2630 340 000	PSP Grounds Maintenance	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 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	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 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 RENTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	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 2630 610 000	SUP Grounds Maintenance	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 2630 890 000	Miscellaneous Expenditures	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
2630 2630		0.00	352.72	1,252.03	0.00	(1,252.03)	0.00	0.00	(1,252.03)
2640 2640									
01 2640 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 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640 2640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE									
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650 VEHICLE OPP, ACQUISITION AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY									
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320 PROFESSIONAL ED SERIVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340 OTHER PROFESSIONAL SERVICES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340 OTHER PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2670 610 000	SUP SAFETY	500.00	(563.96)	(296.59)	(46.53)	796.59	0.00	63.96	732.63
610 GENERAL SUPPLIES		500.00	(563.96)	(296.59)	(46.53)	796.59	0.00	63.96	732.63
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739 OTHER EQUIPMENT		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670 SAFETY		12,000.00	(563.96)	(296.59)	(1.94)	12,296.59	0.00	63.96	12,232.63
2680 OPP & MAINT OF PLANT - OTHER									
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739 OTHER EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680 OPP & MAINT OF PLANT - OTHER		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710 VEHICLE OPP & PURCH REG ED									
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	4,117.05	7,935.80	15.87	42,064.20	0.00	0.00	42,064.20
110 REGULAR SALARIES NON INSTRUCTIONAL		50,000.00	4,117.05	7,935.80	15.87	42,064.20	0.00	0.00	42,064.20
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	852.15	1,156.35	38.55	1,843.65	0.00	0.00	1,843.65
111 REGULAR SALARIES TEACH/PRO STAFF		3,000.00	852.15	1,156.35	38.55	1,843.65	0.00	0.00	1,843.65
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	5,257.37	6,732.00	16.03	35,268.00	0.00	0.00	35,268.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		42,000.00	5,257.37	6,732.00	16.03	35,268.00	0.00	0.00	35,268.00
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130 OT SALARIES NON INSTRUCTIONAL		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	3,229.60	17.00	15,770.40	0.00	0.00	15,770.40
210 GROUP INSURANCE NON INSTRUCTIONAL		19,000.00	1,614.80	3,229.60	17.00	15,770.40	0.00	0.00	15,770.40
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	717.19	1,122.14	17.26	5,377.86	0.00	0.00	5,377.86
220 SOCIAL SECURITY-NON INSTRUCTIONAL		6,500.00	717.19	1,122.14	17.26	5,377.86	0.00	0.00	5,377.86
01 2710 221 000	FICA CERT ACT DRIVER	250.00	65.19	88.46	35.38	161.54	0.00	0.00	161.54
221 SOC SEC TEACHER/PROFESSIONALS		250.00	65.19	88.46	35.38	161.54	0.00	0.00	161.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	302.73	583.52	16.67	2,916.48	0.00	0.00	2,916.48
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	302.73	583.52	16.67	2,916.48	0.00	0.00	2,916.48
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231 RETIREMENT TEACH/PRO		250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	103.97	200.40	16.70	999.60	0.00	0.00	999.60

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		1,200.00	103.97	200.40	16.70	999.60	0.00	0.00	999.60
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270 WORKER'S COMP NON INSTRUCTIONAL		15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	31.00	2,214.00	110.70	(214.00)	0.00	0.00	(214.00)
330 EMPLOYEE TRAINING & DEVELOPMENT		2,000.00	31.00	2,214.00	110.70	(214.00)	0.00	0.00	(214.00)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332 MILEAGE TO PARENTS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	444.00	444.00	1.78	24,556.00	0.00	0.00	24,556.00
350 TECHNICAL SERVICES		25,000.00	444.00	444.00	1.78	24,556.00	0.00	0.00	24,556.00
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	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490 OTHER PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520 INSURANCE (OTHER THAN EMPLOYEE BEN)		35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	919.69	5,932.95	11.87	44,067.05	0.00	0.00	44,067.05
610 GENERAL SUPPLIES		50,000.00	919.69	5,932.95	11.87	44,067.05	0.00	0.00	44,067.05
01 2710 626 000	SUP GAS AND OIL	65,000.00	79.63	6,776.46	10.50	58,223.54	0.00	48.59	58,174.95
626 GAS		65,000.00	79.63	6,776.46	10.50	58,223.54	0.00	48.59	58,174.95
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	13,900.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
732 VEHICLES		50,000.00	13,900.00	13,900.00	27.80	36,100.00	0.00	0.00	36,100.00
01 2710 890 000	PSO TRANSPORTATION OTHER	5,000.00	339.55	809.55	16.19	4,190.45	0.00	0.00	4,190.45
890 OTHER MISC EXPENSES		5,000.00	339.55	809.55	16.19	4,190.45	0.00	0.00	4,190.45
2710 VEHICLE OPP & PURCH REG ED		414,700.00	28,744.32	51,125.23	12.34	363,574.77	0.00	48.59	363,526.18
2711 VEHICLE OPP & PURCH LCC									
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									
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									
01 2713 112 000	TRANSPORTATION SPED B-5	4,000.00	1,474.68	2,674.68	66.87	1,325.32	0.00	0.00	1,325.32
112 REGULAR SALARIES INSTUCTIONAL AIDES		4,000.00	1,474.68	2,674.68	66.87	1,325.32	0.00	0.00	1,325.32
01 2713 212 000	PARA HEALTH INS.	0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
212 GROUP INS INSTRUCTIONAL AIDES		0.00	0.00	258.84	0.00	(258.84)	0.00	0.00	(258.84)
01 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221 SOC SEC TEACHER/PROFESSIONALS		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	500.00	112.81	203.66	40.73	296.34	0.00	0.00	296.34
222 SOC SEC INSTRUCTIONAL AIDE		500.00	112.81	203.66	40.73	296.34	0.00	0.00	296.34

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 2713 232 000	PARA RETIREMENT	500.00	108.44	196.67	39.33	303.33	0.00	0.00	303.33
232	RETIREMENT INSTRUCTIONAL AIDE	500.00	108.44	196.67	39.33	303.33	0.00	0.00	303.33
01 2713 237 000	INCREASE RETIRE CONT.	500.00	37.24	67.54	13.51	432.46	0.00	0.00	432.46
237	INCREASE RET CONTRIBUTION	500.00	37.24	67.54	13.51	432.46	0.00	0.00	432.46
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	6,000.00	1,733.17	3,401.39	56.69	2,598.61	0.00	0.00	2,598.61
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 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
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 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
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 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
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 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
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 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
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 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
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 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 2730 431 000	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
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 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
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 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
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
2733 VEHICLE SERV & MAINT AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL									
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734 VEHICLE SERV & MAINT LCC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS									
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790 OTHER TRANS REG STUDENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC									
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791 OTHER TRANS LLC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED									
01 2792 110 000	SPED TRANSPORT SCHOOL AGE	0.00	908.32	908.32	0.00	(908.32)	0.00	0.00	(908.32)
110 REGULAR SALARIES NON INSTRUCTIONAL		0.00	908.32	908.32	0.00	(908.32)	0.00	0.00	(908.32)
01 2792 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	69.47	69.47	0.00	(69.47)	0.00	0.00	(69.47)
220 SOCIAL SECURITY-NON INSTRUCTIONAL		0.00	69.47	69.47	0.00	(69.47)	0.00	0.00	(69.47)
01 2792 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	66.78	66.78	0.00	(66.78)	0.00	0.00	(66.78)
230 RETIREMENT NON INSTRUCTIONAL		0.00	66.78	66.78	0.00	(66.78)	0.00	0.00	(66.78)
01 2792 237 000	INCREASE RETIRE CONT.	0.00	22.93	22.93	0.00	(22.93)	0.00	0.00	(22.93)
237 INCREASE RET CONTRIBUTION		0.00	22.93	22.93	0.00	(22.93)	0.00	0.00	(22.93)
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792 OTHER TRANS SCHOOL AGE SPED		0.00	1,067.50	1,067.50	0.00	(1,067.50)	0.00	0.00	(1,067.50)
2793 OTHER TRANS AGE 0-5 SPED									
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 MILEAGE TO PARENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793 OTHER TRANS AGE 0-5 SPED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL									
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794 OTHER TRANSLLC COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERIVICES									
01 2900 111 002	SAL ADMIN ACT DIR	118,000.00	9,000.00	18,000.00	15.25	100,000.00	0.00	0.00	100,000.00
111 REGULAR SALARIES TEACH/PRO STAFF		118,000.00	9,000.00	18,000.00	15.25	100,000.00	0.00	0.00	100,000.00
01 2900 123 002	SAL SUBS ACTIVITIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
123 TEMPORARY SALARIES SUBS		6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,858.00	670.51	1,341.14	15.14	7,516.86	0.00	0.00	7,516.86
221 SOC SEC TEACHER/PROFESSIONALS		8,858.00	670.51	1,341.14	15.14	7,516.86	0.00	0.00	7,516.86
01 2900 223 002	SOC SEC SUBS	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
223 SOC SEC SUBS		650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,974.00	661.75	1,323.50	14.75	7,650.50	0.00	0.00	7,650.50
231 RETIREMENT TEACH/PRO		8,974.00	661.75	1,323.50	14.75	7,650.50	0.00	0.00	7,650.50

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01 2900 233 002	RETIREMENT SUBS	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
233 RETIREMENT SUBS		150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	2,200.00	227.25	454.50	20.66	1,745.50	0.00	0.00	1,745.50
237 INCREASE RET CONTRIBUTION		2,200.00	227.25	454.50	20.66	1,745.50	0.00	0.00	1,745.50
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
610 GENERAL SUPPLIES		75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890 OTHER MISC EXPENSES		90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900 OTHER SUPPORT SERIVICES		309,832.00	10,559.51	21,119.14	6.82	288,712.86	0.00	0.00	288,712.86
3300 COMMUNITY SERVICES									
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159 STIPENDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569 TUITION OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	6,500.00	284.84	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
610 GENERAL SUPPLIES		6,500.00	284.84	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		6,500.00	284.84	2,000.97	30.78	4,499.03	0.00	0.00	4,499.03
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	28,038.00	2,273.12	4,546.24	16.21	23,491.76	0.00	0.00	23,491.76

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
111 REGULAR SALARIES TEACH/PRO STAFF		28,038.00	2,273.12	4,546.24	16.21	23,491.76	0.00	0.00	23,491.76
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	200.00	15.06	30.12	15.06	169.88	0.00	0.00	169.88
211 GROUP INS TEACH/PROF STAFF		200.00	15.06	30.12	15.06	169.88	0.00	0.00	169.88
01 3535 221 001	FICA TCHRS HAL	2,104.00	170.60	341.20	16.22	1,762.80	0.00	0.00	1,762.80
221 SOC SEC TEACHER/PROFESSIONALS		2,104.00	170.60	341.20	16.22	1,762.80	0.00	0.00	1,762.80
01 3535 223 001	FICA SUBS HAL	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 3535 231 001	RET TCHRS HAL	2,300.00	167.14	334.28	14.53	1,965.72	0.00	0.00	1,965.72
231 RETIREMENT TEACH/PRO		2,300.00	167.14	334.28	14.53	1,965.72	0.00	0.00	1,965.72
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	600.00	57.39	114.78	19.13	485.22	0.00	0.00	485.22
237 INCREASE RET CONTRIBUTION		600.00	57.39	114.78	19.13	485.22	0.00	0.00	485.22
3535 HIGH ABILITY LEARNERS		33,242.00	2,683.31	5,366.62	16.14	27,875.38	0.00	0.00	27,875.38
3540 STATE EARLY CHILDHOOD									
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
111 REGULAR SALARIES TEACH/PRO STAFF		70,104.00	0.00	0.00	0.00	70,104.00	0.00	0.00	70,104.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 REGULAR SALARIES INSTUCTIONAL AIDES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120 TEMPORARY SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	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 3540 211 000	HINS TCHR PRESCH STATE	26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		26,663.00	0.00	0.00	0.00	26,663.00	0.00	0.00	26,663.00
01 3540 212 006	HINS PARA PRESCH STATE	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 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 GROUP INS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	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 3540 221 000	FICA TCHR PRESCH STATE	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 SOC SEC TEACHER/PROFESSIONALS		5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 SOC SEC INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 RETIREMENT TEACH/PRO		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233 RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
237 INCREASE RET CONTRIBUTION		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3540 320 000	PSP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540 STATE EARLY CHILDHOOD		109,967.00	0.00	0.00	0.00	109,967.00	0.00	0.00	109,967.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 CAREER EDUCATION									
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES	7,500.00	144.98	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
610 GENERAL SUPPLIES		7,500.00	144.98	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3551 CAREER EDUCATION		7,500.00	144.98	3,089.98	41.20	4,410.02	0.00	0.00	4,410.02
3570 TEACHER EVAL DEVELOP GRANT									
01 3570 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
3570 TEACHER EVAL DEVELOP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575 NE INNOVATION GRANT									
01 3575 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
3575 NE INNOVATION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590 EXTENDED LEARNING OPP GRANT									
01 3590 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

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
3590 EXTENDED LEARNING OPP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS									
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL									
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	112,114.00	11,111.65	22,223.30	19.82	89,890.70	0.00	0.00	89,890.70
111 REGULAR SALARIES TEACH/PRO STAFF		112,114.00	11,111.65	22,223.30	19.82	89,890.70	0.00	0.00	89,890.70
01 6200 123 001	SAL SUBS TITLE IA	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 6200 211 001	HINS TCHR TITLE IA	47,288.00	4,641.45	9,282.90	19.63	38,005.10	0.00	0.00	38,005.10
211 GROUP INS TEACH/PROF STAFF		47,288.00	4,641.45	9,282.90	19.63	38,005.10	0.00	0.00	38,005.10
01 6200 221 001	FICA TCHR TITLE IA	6,754.00	832.40	1,664.82	24.65	5,089.18	0.00	0.00	5,089.18
221 SOC SEC TEACHER/PROFESSIONALS		6,754.00	832.40	1,664.82	24.65	5,089.18	0.00	0.00	5,089.18
01 6200 223 001	FICA SUBS TITLE IA	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 6200 231 001	RET TCHR TITLE IA	7,000.00	817.01	1,634.02	23.34	5,365.98	0.00	0.00	5,365.98
231 RETIREMENT TEACH/PRO		7,000.00	817.01	1,634.02	23.34	5,365.98	0.00	0.00	5,365.98
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	280.57	561.14	28.06	1,438.86	0.00	0.00	1,438.86
237 INCREASE RET CONTRIBUTION		2,000.00	280.57	561.14	28.06	1,438.86	0.00	0.00	1,438.86
01 6200 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 6200 281 001	HSA TITLE IA ELEM	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
281 HEALTH BENEFITS TEACH/PROF STAFF		4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	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 6200 580 001	PSO TITLE IA 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 6200 610 001	SUP TITLE IA	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 6200 640 001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 650 001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 730 001	CAP TITLE IA 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 6200 735 001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA IMP BASIC BY LOCAL		179,156.00	17,683.08	35,366.18	19.74	143,789.82	0.00	0.00	143,789.82
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT									
01 6310 111 000	REGULAR SALARIES TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	STAFF								
01 6310 111 001	SAL TCHR TITLE IIA	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 6310 123 001	SAL SUBS TITLE IIA	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 6310 211 001	HINS TCHR TITLE IIA	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 6310 221 001	FICA TCHR TITLE IIA	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 6310 223 001	FICA SUBS TITLE IIA	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 6310 231 001	RET TCHR TITLE IIA	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 6310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 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
01 6310 490 000	OTHER PURCHASED SERVICES TITLE IIA OT	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
6310 TITLE II, PART A ESSA SUPP EFF INSTUCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE									
01 6403 111 000	SAL TCHR IDEA BASE	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 6403 211 000	HINS TCHR IDEA BASE	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 6403 221 000	FICA TCHR IDEA BASE	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 6403 231 000	RET TCHR IDEA BASE	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 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281 HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403 IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111 REGULAR SALARIES TEACH/PRO STAFF		3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211 GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221 SOC SEC TEACHER/PROFESSIONALS		300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00

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 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231 RETIREMENT TEACH/PRO		400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237 INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	3,087.94	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
340 OTHER PROFESSIONAL SERVICES		0.00	3,087.94	3,424.48	0.00	(3,424.48)	0.00	0.00	(3,424.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	(187.94)	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	(187.94)	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC		4,985.00	2,900.00	3,424.48	68.70	1,560.52	0.00	0.00	1,560.52
6408 IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,073.14	15,701.55	15.10	88,298.45	0.00	0.00	88,298.45
111 REGULAR SALARIES TEACH/PRO STAFF		104,000.00	8,073.14	15,701.55	15.10	88,298.45	0.00	0.00	88,298.45
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,086.27	6,020.68	12.04	43,979.32	0.00	0.00	43,979.32
211 GROUP INS TEACH/PROF STAFF		50,000.00	3,086.27	6,020.68	12.04	43,979.32	0.00	0.00	43,979.32
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	574.56	1,116.24	12.40	7,883.76	0.00	0.00	7,883.76
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	574.56	1,116.24	12.40	7,883.76	0.00	0.00	7,883.76
01 6408 223 000	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY	10,000.00	593.60	1,154.50	11.55	8,845.50	0.00	0.00	8,845.50
231 RETIREMENT TEACH/PRO		10,000.00	593.60	1,154.50	11.55	8,845.50	0.00	0.00	8,845.50
01 6408 237 000	INCREASE RETIRE CONT.	2,500.00	203.85	396.47	15.86	2,103.53	0.00	0.00	2,103.53
237 INCREASE RET CONTRIBUTION		2,500.00	203.85	396.47	15.86	2,103.53	0.00	0.00	2,103.53
01 6408 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 6408 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
281 HEALTH BENEFITS TEACH/PROF STAFF		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 6408 340 000	PSP IDEA BASE/POVERTY	0.00	899.50	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
340 OTHER PROFESSIONAL SERVICES		0.00	899.50	1,142.34	0.00	(1,142.34)	0.00	0.00	(1,142.34)
01 6408 610 000	SUP IDEA BASE/POVERTY	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 6408 733 000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000	PSO IDEA BASE/POVERTY 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
6408 IDEA Part B (611) Base Ages 0-2		182,000.00	13,430.92	25,531.78	14.03	156,468.22	0.00	0.00	156,468.22
6410 IDEA ENROLLMENT/POVERTY									
01 6410 111 000	SAL TCHR IDEA ENR POV	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 6410 211 000	HINS TCHR IDEA ENR POV	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 6410 221 000	FICA TCHR IDEA ENR POV	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 6410 231 000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 6410 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 6410 340 000	PSP IDEA ENR POV	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 6410 490 000	OTHER PURCHASED SERVICES IDEA POV	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 6410 610 000	SUP IDEA ENR POV	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 6410 730 000	CAP IDEA ENR POV 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
6410 IDEA ENROLLMENT/POVERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE									
01 6412 111 000	REGULAR SALARIES TEACH/NON PUBLIC	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 6412 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 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 6412 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 6412 237 000	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
01 6412 300 000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services									
01 6416 395 000	SUBAWARDS/SUBCONTRACTS < $25000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 SUBAWARDS/SUBCONTRACTS < $25000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6416 Contracted Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH									
01 6421 111 000	REGULAR SALARIES TEACH/PRO STAFFARP Base	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 6421 211 000	GROUP INS TEACH/PROF STAFF/ARP Base	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 6421 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 ARP BASE GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH									
01 6422 111 000	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
111 REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 ARP PRESCHOOL GROUP HEALTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC									
01 6423 111 000	REGULAR SALARIES TEACH/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 6423 211 000	GROUP INS TEACH/ARP NON PUBLIC	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 6423 591 000	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591 SERVICE PURCH FROM DIST OR ESA IN STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423 ARP NONPUBLIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6424 SAFER COMMUNITY GRANT									
01 6424 610 000	SAFER COMMUNITY GRANT	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
6424 SAFER COMMUNITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS									
01 6450 320 000	PSP MEDICAID OUTREACH |	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450 MEDICAID IN PUBLIC SCHOOLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)									
01 6700 610 002	SUP CARL PERKINS	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 6700 739 002	CAP CARL PERKINS 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 6700 890 000	PSO CARL PERKINS 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
6700 FED VOC & APP TECH ED (CARL PERKINS)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA									
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS									
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROFESSIONAL ED SERIVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990 OTHER FED CATEGORICAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 6997									
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	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 6997 211 001	GROUP INS TEACH/PROF ESSER II	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 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	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 6997 650 000	ESSERII COMPUTER	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 6997 739 000	ESSER II	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
6997 6997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III									
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	0.00	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	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	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	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221 SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	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	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231 RETIREMENT TEACH/PRO		0.00	0.00	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	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237 INCREASE RET CONTRIBUTION		0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580 TRAVEL EXPENSE		0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	384.52	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610 GENERAL SUPPLIES		0.00	384.52	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES-TECH RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	384.52	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000 TRANSFERS (OUTGOING)									
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	976,955.40	2,014,193.93	14.89	11,592,311.07	0.00	11,372.47	11,580,938.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	976,955.40	2,014,193.93	14.89	11,592,311.07	0.00	11,372.47	11,580,938.60

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64133	10/18/2024				BCBS	BLUE CROSS-BLUE SHIELD	1,414.50
64134	10/25/2024				CREDITCARD	U.S. BANK	4,197.26
64135	10/23/2024	X			PONYEXPR	PONY EXPRESS CHEVROLET	13,900.00
64138	10/31/2024				ACE	Ace Hardware	187.27
64139	10/31/2024				ACT	ACT	1,677.00
64140	10/31/2024				AMAZON	Amazon Capital Services	217.95
64141	10/31/2024				APPTEGY	Apptegy	9,282.88
64142	10/31/2024				BLACHI44	BLACK HILLS ENERGY	1,433.90
64143	10/31/2024				SARBROCK	Saraid Brock	36.75
64144	10/31/2024				CARQUEST	carquest	57.14
64145	10/31/2024				CITYGO84	CITY OF GOTHENBURG	15,776.85
64146	10/31/2024				CLEARFLY	CLEARFLY	144.18
64147	10/31/2024				COZADELECT	Cozad Electric dba Halls Electric	2,847.00
64148	10/31/2024				CULLIGAN	CULLIGAN	233.45
64149	10/31/2024				CUSTCOCL	CUSTER COUNTY CLERK	157.00
64150	10/31/2024				DAVID	Hof David	89.78
64151	10/31/2024				DOANUN123	DOANE UNIVERSITY	150.00
64152	10/31/2024				EAKEOF131	EAKES OFFICE SOLUTIONS	133.69
64153	10/31/2024				ECOLABPEST	ECOLAB PEST ELIMINATION	250.00
64154	10/31/2024				3E	Electrical Engineering and Equipment Co	1,035.71
64155	10/31/2024				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	15,553.75
64156	10/31/2024				FLATWATER	FLATWATER BANK	55.20
64157	10/31/2024				FRESSE166	FRESH SEASONS	518.77
64158	10/31/2024				GOOGLE	Google LLC	10.00
64159	10/31/2024				GOTHHOSP	GOTHENBURG MEMORIAL HOSPITAL	106.00
64160	10/31/2024				GOTHROTARY	GOTHENBURG ROTARY	150.00
64161	10/31/2024				AMYHAR19	AMY HARRISON	174.36
64162	10/31/2024				HICKLU230	HICKEN LUMBER CENTER	111.38
64163	10/31/2024				HIRERIGH	HIRERIGHT, LLC	38.55
64164	10/31/2024				HOMELEAS	HOMETOWN LEASING	3,644.17
64165	10/31/2024				IDEALINE	IDEAL LINEN/BLUFFS	738.80
64166	10/31/2024				ISLASUPP	ISLAND SUPPLY WELDING CO.	885.40
64167	10/31/2024				JWPEPP	J.W. PEPPER & SON, INC.	15.25
64168	10/31/2024				JANDA	Samantha Janda	247.99
64169	10/31/2024				JOHNDE289	JOHN DEERE FINANCIAL	144.98
64170	10/31/2024				ALLIJO13	ALLISON JONAS	411.38
64171	10/31/2024				KREG	KREG ENTERPRISES INC/KREG TOOL CO	56.68
64172	10/31/2024				KSBSCHO	KSB SCHOOL LAW	2,726.50
64173	10/31/2024				LEXCHIR	LEXINGTON CHIROPRACTIC CENTER	195.00
64174	10/31/2024				LUNCTIMSOL	LUNCHTIME SOLUTIONS	59.29
64175	10/31/2024				MARYMEISIN	MARY MEISINGER	31.50
64176	10/31/2024				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	1,581.90
64177	10/31/2024				MIDPLA415	MID-PLAINS COMMUNITY COLLEGE	80.00
64178	10/31/2024				NACIA	NACIA	250.00
64179	10/31/2024				NCSPEARS	NCS PEARSON, INC.	697.75
64180	10/31/2024				NEFFAASSOC	NE FFA ASSOCIATION	80.00
64181	10/31/2024				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	430.00
64182	10/31/2024				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	63.00
64183	10/31/2024				PAPETIGE	PAPER TIGER SHREDDING	100.00
64184	10/31/2024				PERFTRUC	PERFORMANCE TRUCK & TRAILER	1,307.68
64185	10/31/2024				PINPOINT	PINPOINT COMMUNICATIONS	294.26
64186	10/31/2024				PONYEXPR	PONY EXPRESS CHEVROLET	81.16
64187	10/31/2024				PROTCENT	PROTEX CENTRAL INC.	8,607.98
64188	10/31/2024				QUADFINA	QUADIENT FINANCE USA, INC.	1,000.00
64189	10/31/2024				RAPIDFIREP	RAPID FIRE PROTECTION	1,657.00
64190	10/31/2024				RUTTMECH	RUTT'S MECHANICAL SERVICES	4,277.79
64191	10/31/2024				RYAN	Johnson Ryan	25.00

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64192	10/31/2024				SCHASANI	SCHABEN SANITATION INC.	55.00
64193	10/31/2024				SCHOSP2846	SCHOOL SPECIALTY	146.62
64194	10/31/2024				SHAPENE	Melissa Jackson	175.00
64195	10/31/2024				SHOWTIME	Show Time Painting, LLC	2,200.00
64196	10/31/2024				DASSTATE	STATE OF NEBRASKA-DAS	2,253.77
64197	10/31/2024				SYNDPUBL	SYNDICATE PUBLISHING	38.94
64198	10/31/2024				TEAMPHYS	TEAM PHYSICAL THERAPY	1,416.16
64199	10/31/2024				TIMECLOCKP	TimeClock Plus, LLC	1,458.00
64200	10/31/2024				TKELEVAT	TK ELEVATOR CORPORATION	2,236.63
64201	10/31/2024				UNITCULT	United Cultures Inc	306.00
64202	10/31/2024				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	35.53
64203	10/31/2024				VERIZON	VERIZON WIRELESS	77.08
64204	10/31/2024				LORIVERST	LORI VERSTER	48.24
64205	10/31/2024				WALDCORP	The Waldinger Corporation	283.75
64206	10/31/2024				YANDMU699	YANDA'S MUSIC PRO AUDIO	781.31

Checking Account ID:	1	Void Total:	0.00	Total without Voids:	111,142.81
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	111,142.81
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	111,142.81
	Grand Total:	Void Total:	0.00	Total without Voids:	111,142.81



GOTHENBURG PUBLIC SCHOOLS

Quote: 405554/408271

Date: September 9, 2024

Body Manufacturer:	Thomas Built Buses	Year Model:	2026
Chassis Manufacturer:	Thomas Built Buses	Bus Model:	Saf-T-Liner HDX
Capacity:	46 Passenger	Bus Type:	Activity

Price/Bus: $248,350

Quote valid for 30 days

Chassis Specifications:

Engine:	Cummins L9, 300 hp minimum
Exhaust Brake:	Integral included
Max Speed:	70 MPH road speed limit
Transmission:	Allison 3000PTS 6-Speed automatic
Steering:	Power, Tilt/Telescoping
Front axle:	13,200 lbs. capacity
Rear axle:	23,000 lbs. capacity w/ air ride
Rear Ratio:	5.29
Tires:	Michelin XZE2, 11R22.5, 16 ply
Wheels:	Polished aluminum
Brake system:	Air disc brake system
Alternator:	Leece-Neville 320 amp minimum
Fuel Tank:	100 gallon capacity
Speed Control:	Cruise/Idle control system
Batteries:	(3) DTNA 3000CCA
Wheelbase:	277”
Mud Flaps:	Front & Rear
Air Horn:	Included

Warranty:

Bumper-to-Bumper:	2 years/50,000 miles
Engine Warranty:	5 years/100,000 miles
Transmission Warranty:	7 years/Unlimited miles
Towing:	2 years/Unlimited miles

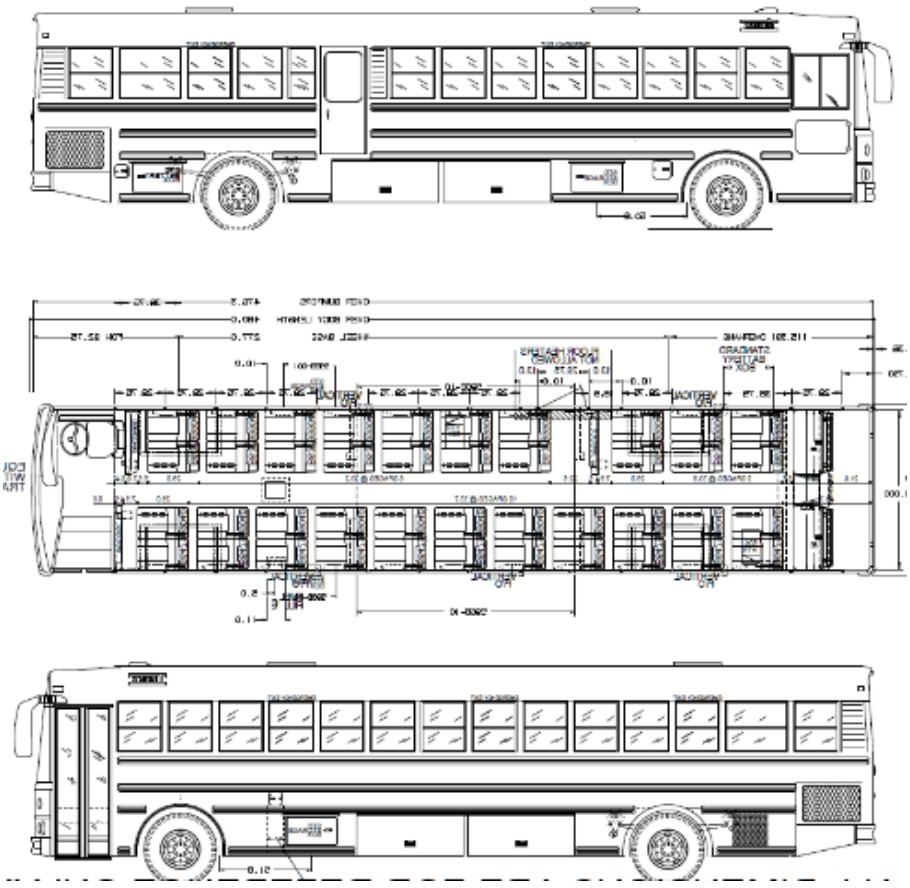
Add-Ons Included:

Bus Wise PV-360 w/ 4 external cams
Adjustable driver pedals
Carpeted sidewalls and headlining
Under storage compartments (thru), 125”

Body Specifications:

Headroom:	78”
Exterior Paint:	White
Passenger Seats:	36” dual Freedman Activity Wave Rocket or Arc Nightingale
Passenger Charging:	Dual USB’s at each seat
Modesty Panels:	Both Sides
Sub Floor:	Marine Grade Plywood
Floor Coloring:	Gray
Driver’s Seat:	Adj. high-back w/ air suspension
Driver Arm Rests:	Right side
Driver Seat Belt:	Orange colored
Driver Rearview Mirror:	Included w/ monitor
Headlights:	LED
Rear Heaters:	Dual, 50,000 BTU’s
Mirrors:	Rosco Integrated Style, Heated
Glass:	All tinted
Driver Storage:	Driver’s side window w/ lock
AM/FM Radio:	AM/FM w/ Page
Driver Area Light:	LED (Separate switch)
Entrance door:	Air operated w/ Thomas Guard
Vandalock:	Front/rear
Exterior/Exterior Lights:	Full LED package
A/C System:	Espar AC353G4 III Rooftop, 12v TM65 compressor
Parcel Racks:	Included w/ AC slotted ½ top and ½ via 4” louvers at each seat
Passenger Lights:	LED Dual reading lights
Driver A/C:	Dash underfloor unit
Driver Fan:	Windshield
Driver Charging:	Dual USB

Activity seats with 3 point shoulder/lap belts & camera system $20k



Arc Nightingale Seat Color & Options





LUGGAGE COMPARTMENTS - THRU LUGGAGE

HDX

69" long (71 cu ft), 95" long (98 cu ft) or 125" long (129 cu ft) sealed storage compartment mounted under the floor with doors both the left and right sides of body. Allows storage for items too large to store in passenger compartment.



ADJUSTABLE PEDALS TBBADV

C2 / HDX

Adjustable brake and accelerator pedals designed to allow repositioning of the pedals bringing them closer to the driver. Improves driver ergonomics for both shorter and taller drivers.



PV 360 CAMERA SYSTEM TBBADV

C2

Next Generation 360° Perimeter View (PV360) with improved technology with quad screen, crisp resolution video display integrated into the driver's interior mirror and capable of sharing to existing or add-on DVR equipment. Four wide-angle cameras provide customized views activated by selectable chassis triggers such as right or left turn signals.

Impact Center Update
November 2024

Flatwater Bank Early Learning Center

- Currently operating in 15 out of 17 classrooms, with one room dedicated to school-age children. Plan to open our 16th classroom by the end of 2024.
- Team includes 24 full-time and 9 part-time teachers (7 of whom are high school students), along with a dedicated support staff including 5 management team members, 1 full time nurse, 1 full time and 1 part time janitor, along with 1 full time cook and 2 part time kitchen personnel.
- Enrollment stands at 178 children, slightly exceeding our first-year projection. This includes school age as well as our part time preschool program. Most students (82%) are from Gothenburg, with others from nearby communities and rural areas.
- We've hosted multiple on-site staff trainings and have employees in programs like T.E.A.C.H Nebraska scholarship and CDA (Child Development Associates) to support their professional growth in Early Childhood Education. Curriculum Directors also completed fall assessments and participated in pre-K parent/teacher conferences in October.

Jack Randecker Sports Training Center

- Currently in conversations about partnering with the YMCA to offer sports classes to our students through the Y in our sports facility.
- Information on community team reservations and usage should be available by December 1.

96 Ranches, Inc. Healthy Families Center

- The Healthy Families Center is open to the public and saw 90 adults come through the doors the last two weeks of October (when we started counting). Adults wanting to volunteer are welcome to reach out to see how/when they can help. Donations of children's clothes and any winter clothes are needed.

Dayspring Bank Event Center

- The Gothenburg Chamber of Commerce hosted a successful “Beef and Wine” event for 200 people at the Event Center in October.
- The Gothenburg WIC clinic is held in the ballroom every month for local families with infants and children.
- There are 22 confirmed events and 3 tentative events planned in the Event Center through June 2025.

Internal Board Policies - Organization

Standing 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: November Board Meeting
Date: 11/11/24 @ 7:00
Mrs. Josie Floyd, Elementary Principal

- -

Parent-Teacher Conferences: P/T Conferences were held on Thursday, October 24th from 7:00-7:00 (PreK-12). The K-6th teachers each facilitated their own conferences within their classroom this year due to teaching both reading and math within their homerooms. We had a 94% attendance rate for K-6th classrooms which was an increase from last year. This percentage is representative of 23 students who did not have a conference.

Positive Office Referrals & Swede Way Tickets
A plethora of Positive Office Referrals have been submitted by staff. We continue to focus on recognizing our students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Students get to sign the banner once they make their call home! Additionally, 16,678 Swede Way tickets have been handed out to recognize students for positive behaviors!

Super Swedes:
As of 11/7/24, we have recognized our Super Swedes in K-6th grade for seven weeks. Teachers select a student from each classroom who has carried themselves "The Swede Way" by being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! Student names are shared out on Monday mornings on the intercom system during announcements, students receive a special certificate and have their grade level photo captured (shared on social media/The Leader), and students receive a special postcard which is displayed on their locker/cubby.



Swede Branch Flatwater Bank:
Our Swede Branch Bank Tellers are doing a great job this year. We have 16 "employees" who are divided into two teams and alternate working every other week. Their communication skills are tremendous as they are working with the customers who visit the bank!

Region IV Leadership Conference:
Seven outstanding 5th-grade students were selected by their teachers and peers to represent our school at the Region IV Principals Conference in Kearney on Tuesday, October 22nd. Alongside over 200 other students from grades 4-6, they spent the day on the UNK campus, where they met new friends, collaborated in exciting challenges, and were inspired by powerful messages on leadership from Josh Erickson of Team Concepts. The students also had the opportunity to tour the campus and enjoy a meal in the college cafeteria. The conference theme emphasized the importance of including, encouraging, celebrating, and trusting one another throughout the day!



Administrator Report
Meeting: September Board Meeting
Date: 11/11/24
Mr. Seth Ryker, Jr/Sr. High Principal
==========

Topics:

Soft Skills Project
Strategy 2 update - Career Tours
Spanish Field Trip

I. Soft Skills Project - Jeff Nieto

A. I met with the Teacher Leadership Team and we identified the following priority soft skills
    a. Communication
    b. Professionalism
    c. Critical Thinking
    d. Resilience/Perseverance
    e. Integrity
    f. Organization/Time Management
    g. Innovation
    h. Empathy
    i. Reliability

B. We are going to introduce these to Foundations teams and see if any additional skills emerge from the conversations
C. Pilot program Spring semester

II. Career Tour Information

Mrs. Steward…..
The Career Tour Program looks a little different this year. Through conversation with past tour participants, Mrs. Steward learned that the amount of stops and the amount of information in the tours as they were previously held, was too much for students to fully digest what was being presented. In addition, it was reported that if a student wasn't interested in a particular stop on the tour, they'd "check out." In order for our students to get the most out of the tour, Mrs. Baker and Mrs. Steward adjusted the tour dates to be shorter time frames in the specific field of study each student identified. This provides more intensive tour time, less time out of school and an opportunity to create relationships and deeper conversation with the professionals in our community for future career shadow or job opportunities and mentorships.

On Oct. 30, 6 sophomores went and toured the diagnostic imaging department at Gothenburg Health. They looked at digital X-Ray images, were able to watch real-time ultrasounds on kidneys and a thyroid, a real-time MRI and study CT scans. The students learned about the schooling it took for the professionals to gain the positions they have, as well as the additional hours needed prior to admittance to school. They learned about additional training while on the job, the highs, the lows and the work-life balance of being a diagnostic technician. Students came back from the tour asking for additional information about who to contact for shadow hours, how soon they could look into college courses to begin study and asking for additional time to see more imaging opportunities.

One student who is interested in accounting sat with the Finance team at Gothenburg Health on October 31. The experience she had was tremendous as she saw the ledgers, the accounts and the procedures the team embarked on to keep the hospital facility running. She came back from the tour very excited and was looking forward to sitting with a CPA to get into the finite details of the accounting field.

The next tour schedule is on November 12 for students considering a medical career - they will see a more rounded view of key areas of the hospital - lab, pharmacy, acute care, ER, surgery and nursing- as well as an obstetrics tour on November 21, also at Gothenburg Health. I am working with Flatwater Bank for a date for Business, Investments, Marketing and Graphic Design, CNPPD for those interested in Engineering, Hecox Dentistry, and Gator Road Repair for those interested in mechanics - I am also making contact with local businesses for a manufacturing tour, power lineman tour, and seeking out opportunities for those interested in the mental health and education field.

III. Spanish Field Trip

- The Spanish 3/4 classes along with the Spanish Honor Society students took a field trip and attended a concert in Hershey on October 29th.
- Edgar Rene is a Puerto Rican artist whose music brings rhythm and passion to motivate students and offer the message of life to the youth. It was a show to help motivate the students to continue with their Spanish studies. The students got to be a part of the show by dancing on stage, singing songs and participating in games with Edgar Rene. They had a blast!!


W YO





Administrator Report
Meeting: November Board Meeting
Date: 11/11/2024
Mr. Marc Mroczek, Activities Director
==========
Topics:

Fall Activities Recap
Winter Activities
NSAA Believers & Achievers Award Winner
NSAA State Championship National Anthem Selections
District Speech Host Sub-District Basketball Assignments
NSIAAA Fall Conference & NSAA District IV Meeting

I. Fall Activities Recap

- The Football team finished the regular season winning their last 3 games and finishing with a 5-4 record.
- Our Volleyball team was the SWC Tournament Runner-up, C1-8 Sub-District Champions, C1-2 District Champions, and they qualified for the NSAA C1 State Volleyball tournament for the 4th consecutive year. They lost in the first round of the State Volleyball Tournament to Minden. They finished with a 23-11 record.
- The Boys Cross Country team was SWC Champions, C-5 District Champions, and finished 3rd at the NSAA State Cross Country Championships.
- The Girls Cross Country team was SWC Champions, C-5 District Champions, and finished 3rd at the NSAA State Cross Country Championships.

II. Winter Activities

- Play Production hosted their one-act festival on November 2nd. They also competed last week at York. In addition, they will also host the Gothenburg Play Production Invite tomorrow (November 19th). They currently have 83 students participating.
- JH Girls Basketball and Wrestling have started practices and games began last Saturday.
    - 7th Girls Basketball: 16
    - 8th Girls Basketball: 17
    - 7th Boys Wrestling: 7
    - 8th Boys Wrestling: 4
    - 7th Girls Wrestling: 4
    - 8th Girls Wrestling: 0
- JH Girls Basketball's first contests were last Saturday, November 9th.
- JH Wrestling will start their season on November 14th at South Loup.
- High School Girls & Boys Basketball and Girls and Boys Wrestling officially start practices on November 18th.

III. NSAA Believers & Achievers Award Winner

- Congratulations to Taylor Burge as she was selected as 1 of 48 students statewide for the NSAA Believers & Achievers Award. She will receive her award at one of the 24/25 NSAA State Championships in the future.

IV. NSAA State Championship National Anthem Selections

- Sarah Sander and Kaylee Olsen were selected to sing the National Anthem at the NSAA State Play Production Championships in Norfolk on December 12th at 2:10 P.M.
- Sarah Sander and Carter Kincheloe were selected to sing the National Anthem at the NSAA State Dual Wrestling Championships in Kearney on Saturday, February 8th at 6:30 P.M.
- Sarah Sander was selected to sing the National Anthem at the NSAA State Wrestling Championships in Omaha on Friday, February 21st at 12:30 P.M.

V. District Speech Host and Sub-District Basketball Assignments

- The NSAA selected us as the B-5 District Speech Host. We will host this on Wednesday, March 19, 2025, at 9:00 A.M.. Teams attending: Adams Central, Gothenburg, Hastings, Holdrege, Lexington, Minden, Northwest.
- Girls B-2 District Wrestling is TBD.
- Boys C-4 District Wrestling is TBD.
- Girls Sub-District Basketball Assignments: TBD
- Boys Sub-District Basketball Assignments: TBD

VI. NSIAAA Fall Conference & NSAA District IV Meeting

- I attended the NSIAAA Fall Conference on November 10-11, 2024. In addition to this, I serve on the NSIAAA Board of Directors as the state membership coordinator. This is always a great conference to continue to network with other AD's and grow professionally.
- November 11th is also our NSAA District IV meeting in Kearney. We voted on 13 proposals. Those proposals that passed in our district and any of the other 5 districts will be brought again to vote on in our January meeting.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
    - We had a School Foundation meeting on October 8, 2024.
        - We increased our awareness with our second root beer float table at the football game on October 11th.
    - Our next meeting is scheduled for December 3, 2024.

Administrative Report
November 11, 2024 Board Meeting
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal
++
Topics:

I. Special Education
II. Update on Strategy 1

I. Special Education
   a. Jacy Anderson (school psychologist) and I attended the Tri-State Regional Special Education Conference
   b. Take-aways:
      i. Special education teacher shortage continues
      In areas of SLP, school psychologists, behavior specialists
      ii. More districts are utilizing online platforms for services
      iii. " According to the 2018 National Association of Elementary School Principals PreK-8 Administrators Report, the top-ranked concern for 2018 for the responding principals was addressing the increase of students with emotional problems. Among those issues identified of significant concern were the management of student behavior, student mental health issues, absenteeism, lack of effective adult supervision at home, and student poverty. In contrast, none of the student-related issues were identified as a major concern in 2008."

II. Update on Strategy 1
   a. Crocktoberfest – October 31st
      i. SUCCESS!!! – our staff is incredibly generous and we have lots of Great cooks
   b. Walking Challenge 2024
      i. NOT as successful – we came in 2nd place.
      ii. GPS walked **14,255,724** steps
         1. 2023 walking challenge - 13,097, 716
   c. Secret Santa COMING SOON!!
      i. Marie Foster is planning!

Administrator Report
Meeting: November Board Meeting
Date: 11/11/24
Mrs. Angie Richeson - Director of Teaching and Learning

- -

Assessment:

- The PreACT was taken by GPS sophomores last Monday, November 4th
    - We will use the data from this assessment to determine what additional instruction and interventions students need before taking the ACT (NEXT year as juniors)
- MAP Growth Assessment - the next window opens January 8th
    - We use the fall assessment for benchmark proficiency data
    - We use the winter assessment to look at proficiency AND growth data
- NSCAS Growth and ACT Assessment Data
    - We have received SPRING 2024 NSCAS and ACT assessment data
    - NSCAS Individual Student Reports (ISR's) were shared with parents at Parent Teacher Conferences
    - At this time, all district data is still embargoed and is anticipated to be released to the public right before Thanksgiving break
    - I will give a detailed report of the data at the December Board Meeting
- ACT - preparation for the Junior ACT is underway and will be given on April 8, 2025

Professional Development:

- **Weekly Professional Development Schedule**

Mentor / Mentee Program:

- **Mentor / Mentee Handbook**
- Monthly Focus (November)
    - High-Quality Instructional Strategies (Previewing, Highlighting, Reviewing, Revising)
    - Engagement Strategies (cont.)

Safe Schools (November)

- Finalizing our new Safe Schools Manual
- Conducting our monthly Fire Drill and HOLD Drill

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**

Resignation (effective at the end of the school year):

- I have submitted my letter of resignation, effective at the end of this school year. This decision comes after a great deal of thought and reflection and really comes down to a need to find better balance. Years ago, I made a promise to myself that if I ever felt unable to fully maintain the pace and commitment required of educational administration, I would step aside and make space for someone else to take the reins of this critical work.
- My hope is that my **Resignation Letter** will convey my heart and my "why"
- Thank you for 18 incredible years in this district… I will forever be proud to call myself a Swede! ❤️

Administrator Report
Meeting: November Board Meeting
Date: 11/11/24
Dr. Allison Jonas

Legislative Preview

STANCE met for the first time last week. We had some great discussion about changes across the state regarding State Board of Education and legislators. There is some conversation around land grants that we will be keeping a close eye on over the next few months. For those who are interested, Gothenburg Public Schools receives just under $150,000 from “school land” (called apportionment). This is the equivalent of two new teachers' salaries and benefits or one veteran teacher’s salary and benefits. While it seems small in the grand scheme of our budget, it’s incredibly significant. There is some concern that the legislature may call for this land to be sold as a means of reducing the property tax burden which would be incredibly shortsighted given how much revenue comes in from this land each year ($60 million statewide).

Trees

A huge thanks to Noah Dea, Jeff Kennedy, and Rick Frickenstein - we were the recipient of 11 trees through a grant the city wrote. They’ve been thoughtfully planted around campus and we look forward to watching them grow in the years to come. (photo credit: Josie Floyd)



Illness Numbers

	Elem	HS	% Absent
	394	**356**	**750**
10-2-24			0.00%
10-9-24			0.00%
10-16-24			0.00%
10-23-24			0.00%
10-30-24			0.00%

Contract Days (225)

July - 19.5 days
August - 26 days
September - 23 days
October - 24.5 days