

Board of Education Regular Meeting

Monday, December 8, 2025 12:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 12:00 PM:

Present Board Members:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

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

3. Recognition of Visitors

3.1. Celebration of Excellence

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

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

3.2. Public Participation

Richard Ristine addressed the board.

4. Action Items

4.1. Consent Agenda

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

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

No resignations at this time.

4.3. Surplus

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

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea
Kelly Terrell: Yea

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

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

5. Informational Items

5.1. Annual Report

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

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

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

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

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

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

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

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

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

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

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

5.2. Superintendent Evaluation

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

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

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

6. Reports

6.1. Board of Education Reports

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

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

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

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

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

6.2. Administrative Reports

See attached reports.

7. Next Meeting

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

8. Adjournment

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

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Board of Education Regular Meeting
Monday, December 8, 2025 12:00 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.

This meeting was legally advertised in the *Gothenburg Leader* on Thursday, December 4th, in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

3.1. Celebration of Excellence

Rationale:

- Scout Bell - Class C-1 District Champion in Cross Country
- Community Partnerships - Mrs. Baker & Ms. Jacobsen

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

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.

4.3. Surplus

Rationale: School districts periodically identify equipment, furniture, and materials that are no longer functional, safe, cost-effective to repair, or aligned with current instructional or operational needs. Surplusing such items allows the district to responsibly dispose of or repurpose outdated or unneeded property, maintain an efficient use of storage space, and ensure that district resources are directed toward items that support student learning and district operations.

The board is asked to consider the following item(s) as surplus:

- 40+ student desks in various conditions, which have not been used or accessed for at least four years. *Will advertise on social media and dispose any remaining desks.*

5. Informational Items

5.1. Annual Report

Rationale: Dr. Jonas & Mrs. Tiller will share information as it pertains to the Annual Report.

AQuESTT Scores
Data Review



5.2. Superintendent Evaluation

Rationale: As part of the Board of Education's annual responsibilities, the superintendent evaluation process has been completed in accordance with district policy and state guidelines.

The evaluation process included a comprehensive review of the superintendent's performance. The review focused on key areas such as leadership, communication, administration, and vision.

This agenda item is informational and does not require board action.

6. Reports

6.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

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

- Policy Review (**Mrs. Brass**, Mr. Dalrymple, Mrs. Jobman)

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. Tiller)
 - f. Superintendent (Dr. Jonas)

7. Next Meeting

Rationale: Monday, January 12th

Swede Activities:

4:30-7:00 7th & 8th Grade Boys Basketball - Gothenburg
6:30-8:00 Reserve Basketball Boys & Girls - Ogallala

8. Adjournment

Board of Education Regular Meeting

Monday, November 10, 2025 6:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 5:59 PM:

Present Board Members:

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

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

Maggie Tiller, 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 Kelly Terrell and a second by Lisa Brass.

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

Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

[Proof of Publication](#)

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Malcom, Mrs. Richards and Mrs. Wyatt who provided insight on the Verbal Behavior program.

Dr. Jonas introduced the FFA students who shared FFA highlights.

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 Becky Jobman and a second by Ryan Sukraw.

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

4.2. Review and consider the 2024-2025 audit as prepared by KSO CPA's and Advisors.

Motion to approve the 2024-2025 audit 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
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas presented the results of the district's annual audit, noting that the process was efficient and significantly smoother than a full federal audit. Key financial indicators continue to strengthen:

General Fund

- Cash reserves have increased to **just under three months of operating expenses**, the benchmark for districts of this size.
- The district anticipates fully reaching the **\$3 million reserve requirement** after the current fiscal year.
- This progress reflects a three-year strategic focus by both the board and administration.

Nutrition Fund

- The nutrition fund has been brought down to the **state-required maximum of three months of operating expenses**.
- COVID-era federal reimbursements resulted in unusually high reserves, as all student meals were fully funded regardless of actual participation rates.
- To comply with state directives to spend down the surplus, the district:
 - Provided **free meals during the community water incident**, and
 - Offered **approximately one month of free meals during the holiday season**.
- Historically, the district had to transfer **\$60,000-\$100,000 annually** from the general fund to balance the nutrition fund, making the temporary surplus particularly noteworthy.

Revenue & Legislative Impacts

- Local and state revenue sources were more balanced than in prior years:
 - **Local receipts:** 49.6%
 - **State receipts:** 45.5%
- Dr. Jonas highlighted the significant impact of recent legislative changes, including:
 - Increases in **property tax credits**, which shifted more of the school funding responsibility to the state.
 - An increase in **special education funding from 43% to 80%**, representing roughly **\$600,000 in additional support**.

- **\$1,500 per student in foundation aid.**
- These changes were described as "hugely impactful" to both district finances and local taxpayers.

Audit Finding

- The audit identified one repeated finding: **segregation of duties.**
- Due to the district's limited office staff, full segregation is not feasible.
- Internal controls remain strong and include:
 - Monthly invoice audits conducted by Becky and Lori
 - Verification of approvals, coding accuracy, and receipts
 - Oversight by an **outside treasurer** who reconciles all fund balances
- Addressing the finding fully would require hiring an additional district office employee.

Auditor Transition

- This is the district's final year using **KSO** as its auditing firm.
- KSO is open to continuing on-site support but will no longer prepare audit reports due to workload constraints.
- The district will issue an **RFP (Request for Proposals)** to secure a new auditor.

Board Questions

- A question was raised regarding how COVID funds created the nutrition fund surplus. Dr. Jonas explained that during federally reimbursed meal service, the district received more funding than was expended, increasing the fund balance beyond typical levels.
- No further questions were posed.

5. Informational Items

5.1. Impact Center Update

Dr. Jonas presented the district's scheduled financial contributions to the Impact Center for the 2025-26 fiscal year. The district will issue its **third of five capital contributions** in the amount of **\$300,000** from the Special Building Fund. In addition, November marks the district's **second annual operations contribution** of **\$175,000**, which was budgeted within the cooperative fund.

The district will also receive a **\$75,000 credit** from the Impact Center, typically processed within two to three weeks.

To provide context for this investment, Mrs. Floyd offered an update on Impact Center operations:

Early Learning Center Enrollment & Capacity

- The Early Learning Center currently serves **187 students**, with a licensed capacity of **270**.
- The Impact Corner building (formerly Building Blocks, south of the school) provides additional capacity for **60-70 more school-age students** in after-school programming.

Staffing & Instructional Practices

- The facility employs **33 classroom staff** and maintains active engagement with families, including **pre-K parent-teacher conferences**.
- Teachers continue to use the **GOLD assessment system**, giving the program a strong developmental data foundation despite not being a Rule 11-required program.
- Curriculum includes **Creative Curriculum** and **Hegerty**, providing hands-on learning modules. Recent examples include preschool students visiting the high school shop to study wood and natural materials.

Community Partnerships & Programming

- A pilot partnership with the **YMCA** is underway, featuring a 6-week, 30-minute physical activity program at the sports complex.
- The Event Center continues to host numerous community events, including weddings and the annual Beef & Wine fundraiser.
- The Healthy Family Center serves approximately **125 individuals per day**, emphasizing broad community impact.
- The Sports Training Center is actively used, with at least one sport currently scheduling regular sessions.

Impact of Preschool on Kindergarten Readiness

Board members asked about the value of preschool on student readiness. Mrs. Floyd reported early data showing that students with preschool experience demonstrate stronger academic, behavioral, and social-emotional skills compared to peers without prior structured care. The district plans to continue gathering longitudinal data to monitor trends.

Most incoming kindergartners have had **some form of preschool experience**, whether through the Impact Center, private providers, or programs in other communities. Only a small number arrive with no prior preschool exposure—many of whom are new to the district.

Support for Families

Mrs. Floyd and Mrs. Wyatt work closely with families to ensure preschool access, including assistance with **enrollment, scholarship opportunities**, and removing financial barriers. Dr. Jonas highlighted the continued leadership and curriculum expertise of **Mrs. Bell**, who now oversees curriculum for all Birth-to-Five programming and collaborates monthly with district administration.

Data Practices & Rule 11 Discussion

The Impact Center is the **only non-Rule 11 program in Nebraska** that collects GOLD developmental data at this level of detail.

Dr. Jonas and Mrs. Floyd explained the difference between:

- **Rule 10** - applies to K-12 certificated school districts.
- **Rule 11** - applies to district-run preschools and requires certified teachers, specific class sizes, and staffing ratios.

Operating a Rule 11 preschool under the school district costs approximately **\$180,000 per classroom of 15 students per year**, making privately operated models more financially sustainable for communities.

Statewide Preschool Approaches

Mrs. Terrell inquired whether other Nebraska districts are pursuing similar models. Dr. Jonas stated that while preschool access is a statewide challenge, no other communities have adopted the same approach used in Gothenburg. District-run preschools can unintentionally destabilize private childcare providers due to differing staffing ratio requirements, making community-specific solutions essential.

Overall Impact

The board acknowledged the continued value the Impact Center provides to the community, the school district, and young learners. Dr. Jonas and Mrs. Floyd emphasized the importance of early childhood programming in preparing students for school and supporting families across Gothenburg.

No further questions were raised and no action taken.

6. Reports

6.1. Board of Education Reports

1. Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass) - Mr. Fornoff confirmed they had their second meeting last week. He gave a huge shout-out to Mrs. Meisinger, Mrs. Long, Mrs. Graff, Mr. Neels and Mr. Haake for their time and dedication as there are a lot of early mornings and late school afternoons of crunching numbers and putting proposals together. We will meet for our third time next week and go from there and a big thank you to the GEA.
2. Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman) - Mr. Dalrymple advised they have not met.
3. Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass) - Mrs. Jobman stated we did not meet in person, but got an email update, and, no real significant changes from last month to this month. Everything's on track, all the federal grants for the previous school year and this one have been submitted and have been approved and on track.
4. Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw) - Mrs. Terrell advised they have not met.
5. Policy Review (**Mrs. Brass**, Mr. Dalrymple, Mrs. Jobman) - Mrs. Brass advised they have not met.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for Monday, December 8th at 12:00 PM.

8. Adjournment

Motion to approve adjournment @ 7:21 PM. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

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

GENERAL FUND

10/31/25 Balance from last month		\$	3,938,010.64
11/04/25 City of Gothenburg AP 1010	\$		900.00
11/06/25 St. of Neb - DS Sep 25	\$		4,435.11
11/07/25 Int CD xxx519 - 01-1-01510	\$		2,240.72
11/10/25 Lincoln County Treasurer Direct Deposit	\$		4,240.91
11/14/25 Custer County Treasurer Direct Deposit	\$		3,318.84
11/14/25 Dawson County Treasurer Direct Deposit	\$		100,465.01
11/18/25 Drivers Ed 01 1311	\$		3,300.00
11/18/25 St. of Neb - MIPS Oct 2025	\$		4,435.11
11/18/25 ESU 10 vouchers 01 2210	\$		2,550.00
11/18/25 Damaged library book 01 1100 640 001	\$		15.44
11/18/25 Band Fees 01 1100 610 002 1240	\$		8.33
11/24/25 Drivers Ed 01 1311	\$		50.00
11/24/25 St. of Neb - GMS Payments Title I-6200/4505	\$		147,304.00
11/24/25 St. of Neb - GMS Payments Title II-6310/4509	\$		21,872.00
11/24/25 St. of Neb - GMS Payments Title IV-6969/4969	\$		10,000.00
11/24/25 Band supplies 01 1100 610 002 1240	\$		48.00
11/24/25 Lost elementary book 01 1100 640 001	\$		15.00
11/24/25 A. Mosel credit card error 01 1100 610 000	\$		80.33
11/24/25 L. Dea credit card error 01 1100 610 000	\$		18.28
11/30/25 Interest DDA xxx101	\$		2,908.39
Total receipts		\$	308,205.47
Total warrants paid		\$	1,001,009.39
11/30/25 Balance		\$	<u>3,245,206.72</u>
11/30/25 Dayspring Bank xxx101	\$		1,382,950.88
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$		224,485.73
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$		283,059.69
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$		283,059.69
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$		280,913.92
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$		263,507.36
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$		527,229.45
11/30/25 Balance of investments and accounts		\$	<u>3,245,206.72</u>

SPECIAL BUILDING FUND

10/31/25 Balance		\$	1,081,530.32
11/10/25 Lincoln County Treasurer Direct Deposit	\$		137.47
11/14/25 Custer County Treasurer Direct Deposit	\$		116.03
11/14/25 Dawson County Treasurer Direct Deposit	\$		2,383.50
11/30/25 Interest DDA xxx321	\$		1,153.35
Total receipts		\$	3,790.35
Total warrants paid		\$	300,000.00
11/30/25 Balance		\$	<u>785,320.67</u>
11/30/25 Dayspring Bank xxx321	\$		561,235.29
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$		224,085.38
11/30/25 Balance of investments and accounts		\$	<u>785,320.67</u>

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

EMPLOYEE BENEFIT ACCOUNT

10/31/25 Balance		\$ 106,149.02
11/18/25 M. Ostergard BCBS 03 2900 212 000	\$ 1,492.12	
11/24/25 PayFlex Inspira 03 5690	\$ 3,518.30	
11/30/25 Interest DDA xxx545	\$ 164.02	
Total receipts	\$ 5,174.44	
Total warrants paid	\$ 2,091.38	
11/30/25 Balance		<u>\$ 109,232.08</u>
11/30/25 Dayspring Bank xxx545	\$ 109,232.08	
11/30/25 Balance of investments and accounts		<u>\$ 109,232.08</u>

DEPRECIATION FUND

10/31/25 Balance		\$ 1,304,271.52
11/23/25 Int CD xxx266 1410	\$ 635.02	
11/30/25 Interest DDA xxx515	\$ 301.87	
Total receipts	\$ 936.89	
Total warrants paid	\$ 3,000.00	
11/30/25 Balance		<u>\$ 1,302,208.41</u>
11/30/25 Flatwater Bank xxx515	\$ 302,682.82	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 408,676.91	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 63,619.23	
11/30/25 Balance of investments and accounts		<u>\$ 1,302,208.41</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

10/31/25 Balance		\$ 189,770.80
11/30/25 Interest DDA xxx702	\$ 195.26	
Total receipts	\$ 195.26	
Total warrants paid	\$ 175,000.00	
11/30/25 Balance		<u>\$ 14,966.06</u>
11/30/25 Dayspring Bank xxx702	\$ 14,966.06	
11/30/25 Balance of Investments and accounts		<u>\$ 14,966.06</u>

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

SCHOOL DISTRICT 20 QCPUF

10/31/25 Balance		\$ 1,310,479.41
11/10/25 Lincoln Co Treasurer Direct Deposit	\$ 100.58	
11/14/25 Custer County Treasurer Direct Deposit	\$ 84.88	
11/14/25 Dawson County Treasurer Direct Deposit	\$ 1,744.02	
11/30/25 Interest DDA xxx459	\$ 4.74	
Total receipts	\$ 1,934.22	
Total warrants paid	\$ 45,595.00	
11/30/25 Balance		<u>\$ 1,266,818.63</u>
11/30/25 Flatwater Bank xxx459	\$ 8,492.65	
11/30/25 Flatwater Bank xxx948	\$ 236,633.70	
11/30/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$ 1,021,692.28	
11/30/25 Balance of Investments and accounts		<u>\$ 1,266,818.63</u>
11/30/25 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,723,752.57</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 1,382,950.88
DDA xxx321 Special Building Fund	\$ 561,235.29
DDA xxx545 Employee Benefit Account	\$ 109,232.08
DDA xxx702 Cooperative Fund	\$ 14,966.06
CD xxx266 Depreciation Fund	\$ 63,619.23
CD xxx646 Depreciation Fund	\$ 408,676.91
CD xxx519 General Fund	\$ 224,485.73
CD xxx916 General Fund	\$ 283,059.69
CD xxx918 General Fund	\$ 283,059.69
CD xxx473 General Fund	\$ 280,913.92
CD xxx648 General Fund	\$ 263,507.36
CD xxx014 Special Building Fund	\$ 224,085.38
CD xxx645 QCPUF	\$ 1,021,692.28

Total \$ 5,121,484.50

Reconciled by Becky Vang

11/30/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,296.68

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

\$ 5,177,781.18

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 302,682.82
DDA xxx459 QCPUF	\$ 8,492.65
SAV xxx948 QCPUF	\$ 236,633.70
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,602,268.07

Reconciled by Becky Vang

11/30/25 DDA xxx490 Hot Lunch Fund \$ 279,390.31

11/30/25 DDA xxx771 Student Activity Fund \$ 427,780.06

11/30/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

11/30/25 DDA xxx852 Student Fees Fund \$ 7,823.09

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

\$ 2,319,261.53

TO WHOM ISSUED	AMOUNT
TOTAL	\$0.00
Beginning Balance	\$ 2,000.00
Receipts	\$ 2,000.00
Expenditures	\$ 2,000.00
Statement Balance	\$ 2,000.00
Outstanding Deposits	
Total	\$ 2,000.00
Outstanding Checks	\$ -
	<u>\$ -</u>
Ending Balance November 30, 2025	\$ 2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27671	Check	11/03/2025	BUTTERFIEL	Mavrix Butterfield	900.00
Scholarship	11/03/2025	DIST-0690	Swedes Lead Music Scholarship	05 2900 610 000 1263	900.00
27672	Check	11/03/2025	CASHWA	CASH-WA DISTRIBUTING	2,434.35
0655,6008,62307	11/03/2025		concessions order	05 2900 610 000 1300	2,434.35
27673	Check	11/03/2025	SCOTFOSTER	SCOTT FOSTER	50.00
FB Announcer	11/03/2025		Announcer	05 2900 610 000 1035	50.00
27674	Check	11/03/2025	GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	455.00
Beef & Wine Tickets	11/03/2025	DIST-0705	Beef & Wine Community Engagement	05 2900 610 000 1263	455.00
27675	Check	11/03/2025	KATIEARNDT	Arndt Katie	250.00
FB Banner	11/03/2025	JRSR-4215	FB Team Banner	05 2900 610 000 1610	250.00
27676	Check	11/03/2025	MIKETEAH	MIKE TEAHON	200.00
FB Announcer (4)	11/03/2025		Announcer	05 2900 610 000 1035	200.00
27677	Check	11/07/2025	CREDITCARD	U.S. BANK	9,471.85
20251104	11/04/2025		Fuel	05 2900 610 000 1610	63.23
20251104-0001	11/04/2025	JRSR-4065	Speech script	05 2900 610 000 1525	14.75
20251104-0002	11/04/2025	JRSR-4047	Valley Promo	05 2900 610 000 1520	202.55
20251104-0003	11/04/2025	JRSR-4094	TAG Ink & Thread	05 2900 610 000 1250	248.00
20251104-0003	11/04/2025	JRSR-4094	TAG Ink & Thread	05 2900 610 000 1251	217.00
20251104-0004	11/04/2025	JRSR-4114	22 Adult Meals @ Pizza Ranch in Kearney,	05 2900 610 000 1240	421.94
20251104-0005	11/04/2025	JRSR-4116	Stories trip	05 2900 610 000 1240	34.73
20251104-0006	11/04/2025	JRSR-4139	membership to NE Basketball Coaches	05 2900 610 000 1600	85.00
20251104-0007	11/04/2025	JRSR-4020	Parking permit	05 2900 610 000 1515	112.10
20251104-0008	11/04/2025	JRSR-4023	Registration for 7 people	05 2900 610 000 1515	630.00
20251104-0009	11/04/2025	JRSR-4049	containers, aprons and chef hats, sauce	05 2900 610 000 1515	208.21
20251104-0010	11/04/2025	JRSR-4052	registration for Reiman	05 2900 610 000 1515	180.00
20251104-0011	11/04/2025	JRSR-4048	vaccum sealer- Walmart	05 2900 610 000 1515	64.19
20251104-0012	11/04/2025	JRSR-4085	Advisor Meal	05 2900 610 000 1515	11.01
20251104-0013	11/04/2025	JRSR-4096	Jill's Fika Cafe- Donuts	05 2900 610 000 1515	128.96
20251104-0014	11/04/2025	JRSR-4141	250 Stickers for Feed for Thought kits-	05 2900 610 000 1515	81.17
20251104-0015	11/04/2025	JRSR-3966	2 Roasters for Concession Stand	05 2900 610 000 1300	128.33

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5		STUDENT ACTIVITY				
20251104-0016	11/04/2025	JRSR-3965	T-shirts for Volleyball	05 2900 610 000 1640	56.02	
20251104-0017	11/04/2025	JRSR-3978	Hospitality Food for VB Invite	05 2900 610 000 1075	281.79	
20251104-0018	11/04/2025	JRSR-3990	Entry Fee for XC Invite	05 2900 610 000 1080	250.00	
20251104-0019	11/04/2025	JRSR-4123	Antenna for FB Scoreboard Controller	05 2900 610 000 1035	29.00	
20251104-0020	11/04/2025	ELEM-1287	Texas Roadhouse	05 2900 610 000 1647	223.43	
20251104-0021	11/04/2025	JRSR-3981	several packs of cardstock	05 2900 610 000 1610	100.92	
20251104-0022	11/04/2025	ELEM-1281	VB Senior Frames	05 2900 610 000 1640	37.85	
20251104-0023	11/04/2025	JRSR-4142	Gift Card for Top Sellers of the Peach F	05 2900 610 000 1247	85.00	
20251104-0061	11/04/2025	JRSR-4058	menards- oak plugs	05 2900 610 000 1225	14.99	
20251104-0062	11/04/2025	JRSR-3968	Music Licence	05 2900 610 000 1500	25.00	
20251104-0063	11/04/2025	JRSR-3969	Music Licence	05 2900 610 000 1500	276.00	
20251104-0064	11/04/2025	JRSR-4124	Heartland comp registration	05 2900 610 000 1500	860.05	
20251104-0065	11/04/2025	ELEM-1268	snacks for Whoot Whoot Wagon	05 2900 610 000 1320	26.25	
20251104-0066	11/04/2025	JRSR-4100	Crandall Creek Practice Round	05 2900 610 000 1055	205.73	
20251104-0067	11/04/2025	JRSR-4128	Lake Maloney Golf Club - State Golf Prac	05 2900 610 000 1055	187.20	
20251104-0068	11/04/2025	JRSR-4129	Jimmy John's Lunch	05 2900 610 000 1626	108.41	
20251104-0069	11/04/2025	JRSR-3991	donut fundraiser- 1st bill	05 2900 610 000 1410	969.00	
20251104-0070	11/04/2025	JRSR-4060	donut payment	05 2900 610 000 1410	840.00	
20251104-0071	11/04/2025	JRSR-4163	lab supplies for Halloween activity	05 2900 610 000 1575	15.42	
20251104-0072	11/04/2025	JRSR-4246	subscription to the headset app	05 2900 610 000 1610	159.92	
20251104-0073	11/04/2025	JRSR-4243	UCANPACK	05 2900 610 000 1515	574.07	
20251104-0074	11/04/2025	ELEM-1273	paint for decor	05 2900 610 000 1700	49.93	
20251104-0075	11/04/2025	JRSR-4259	Coffee	05 2900 610 000 1515	54.33	
20251106	11/06/2025	JRSR-4270	Rights/Royalties for Beetlejuice Jr.	05 2900 610 000 1531	1,129.00	
20251106	11/06/2025	JRSR-4270	Hobby Lobby -- one act props	05 2900 610 000 1531	64.59	
20251106	11/06/2025	JRSR-4270	Walmart - Student Council/Homecoming sup	05 2900 610 000 1550	103.40	
20251106	11/06/2025	JRSR-4270	Walmart Credit for paint supplies	05 2900 610 000 1550	(86.62)	
Check Number: 27678	Check Type: Check	Check Date: 11/07/2025	Vendor: ACE	Ace Hardware	Check Total: 236.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
149213	11/06/2025	JRSR-4039	23 totes for feed	05 2900 610 000 1515	192.77	
152182/152445	11/06/2025	JRSR-4268	Paint for One Act	05 2900 610 000 1531	25.99	
152182/152445	11/06/2025	JRSR-4268	Paint for One Act	05 2900 610 000 1531	17.99	
Check Number: 27679	Check Type: Check	Check Date: 11/07/2025	Vendor: ADAMMI8	ADAMS MIDDLE SCHOOL	Check Total: 35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th Girls BB Jamb	11/06/2025		8th GBB Jamboree	05 2900 610 000 1040	35.00	
Check Number: 27680	Check Type: Check	Check Date: 11/07/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 735.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1HDQ-C3VT-6Y4W	11/03/2025	JRSR-4176	basketball award	05 2900 610 000 1600	39.99	
1JTN-9RTY-47TM	11/06/2025	JRSR-4149	Props/Costumes for One Act 2025	05 2900 610 000 1531	418.59	
1Y3J-PMQ9-D931	11/03/2025	JRSR-3992	Musical props and set	05 2900 610 000 1246	277.09	

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27681	Check	11/07/2025	RAYBERNAL	RAY BERNAL	100.00
7th GBB Jamb Officia	11/06/2025		7th Jamboree Official	05 2900 610 000 1040	100.00
27682	Check	11/07/2025	DARIBUES	DARIN BUESCHER	100.00
7th GBB Jamb Officia	11/06/2025		7th Jamboree Official	05 2900 610 000 1040	100.00
27683	Check	11/07/2025	DEESFL115	DEE'S FLORAL & GIFTS	442.99
53733	11/07/2025		VB Gifts-Sr. Night	05 2900 610 000 1640	122.00
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1035	51.25
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1075	46.25
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1080	21.25
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1500	16.25
53801	11/07/2025		Homecoming Flowers	05 2900 610 000 1550	185.99
27684	Check	11/07/2025	DOANUN123	DOANE UNIVERSITY	120.00
Fall Festival Regist	11/06/2025	JRSR-4200	Registration fees for Doane Fall Festiva	05 2900 610 000 1240	120.00
27685	Check	11/07/2025	EAKEOF131	EAKES OFFICE SOLUTIONS	664.94
9222905-0	10/28/2025		Stamps	05 2900 610 000 1000	367.50
9223076-0	10/28/2025		Cash Box	05 2900 610 000 1000	37.18
9226515-0	10/28/2025		Cash Boxes	05 2900 610 000 1000	260.26
27686	Check	11/07/2025	FRESSE166	FRESH SEASONS	143.64
00102609185200014	11/06/2025	JRSR-4136	lab	05 2900 610 000 1575	41.56
00102610185300014	11/06/2025	JRSR-4137	root beer floats	05 2900 610 000 1643	27.08
00105234070400010	11/06/2025	JRSR-4258	pizza for the football team	05 2900 610 000 1610	75.00
27687	Check	11/07/2025	GAMEONE	Game One	47.40
10513972	11/06/2025	JRSR-4263	Embroidery on Gear	05 2900 610 000 1000	47.40
27688	Check	11/07/2025	MELIHA405	MELISSA HAAS	30.00
Fall Extra Duty Help	11/07/2025		JH Clock	05 2900 610 000 1075	30.00
27689	Check	11/07/2025	AMYHAR19	AMY HARRISON	62.91
Reimb	11/06/2025	ELEM-1294	Muffins for book fair morning event	05 2900 610 000 1700	62.91

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
27690	Check	11/07/2025	HICKLU230	HICKEN LUMBER CENTER	462.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
365095	11/06/2025	JRSR-4014	Paint	05 2900 610 000 1531	41.99
365172	11/06/2025	JRSR-4241	concrete job-rental	05 2900 610 000 1225	17.00
365343	11/06/2025	JRSR-4240	protective padding on wood legs	05 2900 610 000 1225	6.99
365482	11/06/2025	JRSR-4242	Finish trim for yilk shed	05 2900 610 000 1225	378.30
365530	11/06/2025	JRSR-4266	R 2 Screws	05 2900 610 000 1531	18.19
27691	Check	11/07/2025	JILLFIKA	Jill Jorgenson	387.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Book Fair Order	11/06/2025	ELEM-1293	Donuts and rolls for book fair morning e	05 2900 610 000 1700	387.80
27692	Check	11/07/2025	JOHNSON3	Elise Johnson	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Parking Reimb	11/06/2025	JRSR-4238	Parking Refund	05 2900 610 000 1515	20.00
27693	Check	11/07/2025	MARTLEID	MARTY LEIDAL	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7th GBB Jamb Officia	11/06/2025		7th Jamboree Official	05 2900 610 000 1040	100.00
27694	Check	11/07/2025	CINDMOOR	CINDY MOORE	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Activity Help	11/07/2025		Extra Duty Help	05 2900 610 000 1075	180.00
27695	Check	11/07/2025	FFA	National FFA Organization	94.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2053147	11/06/2025	JRSR-4250	FFA Jacket Order - Aj Holsten	05 2900 610 000 1515	94.00
27696	Check	11/07/2025	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	314.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Trophies	11/07/2025	JRSR-4286	3rd & 4th Place Speech Trophy Order for	05 2900 610 000 1525	314.00
27697	Check	11/07/2025	NSBA	Nebraska State Bandmasters Association	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Audition Fees	11/06/2025	JRSR-4201	8th Grade All-State audition fees	05 2900 610 000 1240	20.00
27698	Check	11/07/2025	GINNPETE	GINNY PETERSON	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Extra Duty Help	11/07/2025		Lines	05 2900 610 000 1075	60.00
27699	Check	11/07/2025	TRAVPETE	TRAVIS PETERSON	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Extra Duty Help	11/07/2025		Lines	05 2900 610 000 1075	60.00
27700	Check	11/07/2025	LISAPETS	LISA PETSKA	30.00

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Fall Extra Duty Help	11/07/2025		JH Clock	05 2900 610 000 1075	30.00		
Check Number: 27701	Check Type: Check		Check Date: 11/07/2025	Vendor: CAROSCOT	CAROLINE SCOTT	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Fall Extra Duty Help	11/07/2025		JH Clock	05 2900 610 000 1075	60.00		
Check Number: 27702	Check Type: Check		Check Date: 11/07/2025	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Banners/Activity Pic	11/06/2025	JRSR-4262	Senior Banners & Activity Pictures	05 2900 610 000 1000	250.00		
Check Number: 27703	Check Type: Check		Check Date: 11/07/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Fall Activity Help	11/07/2025		Chain Gang	05 2900 610 000 1035	15.00		
Fall Activity Help	11/07/2025		Lines	05 2900 610 000 1075	60.00		
Check Number: 27704	Check Type: Check		Check Date: 11/07/2025	Vendor: VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	Check Total:	322.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
68900767	11/06/2025	JRSR-4261	extra cheer gear	05 2900 610 000 1500	322.70		
Check Number: 27705	Check Type: Check		Check Date: 11/07/2025	Vendor: WIGGINS	Jolene Wiggins	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Fall Activity Help	11/07/2025		Scorebook	05 2900 610 000 1075	180.00		
Check Number: 27706	Check Type: Check		Check Date: 11/07/2025	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	99.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
782986	11/06/2025	JRSR-4208	Marching drum sticks & wire brush	05 2900 610 000 1240	99.85		
Check Number: 27707	Check Type: Check		Check Date: 11/10/2025	Vendor: ALERSERV	ALERT SERVICES	Check Total:	53.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
520172	11/10/2025	JRSR-4057	Blood Buster for Uniforms	05 2900 610 000 1000	53.90		
Check Number: 27708	Check Type: Check		Check Date: 11/10/2025	Vendor: OSTERGARD	Michelle Ostergard	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Memorial	11/10/2025		Memorial - M.Ostergard's Mother	05 2900 610 000 1305	40.00		
Check Number: 27709	Check Type: Check		Check Date: 11/10/2025	Vendor: MAGGTI381	MAGGIE TILLER	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Memorial	11/10/2025		Memorial- M. Tiller's brother	05 2900 610 000 1315	40.00		
Check Number: 27710	Check Type: Check		Check Date: 11/12/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00		
Check Number: 27711	Check Type: Check		Check Date: 11/12/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	120.00

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27712	Check Type: Check	Check Date: 11/12/2025	Vendor: DIETZMUSIC	Jill A.	Check Total: 46.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
R68243-0	11/11/2025	ELEM-1289	NMEA Children's All-State Music-Dietz Mu	05 2900 610 000 1247	46.24
Check Number: 27713	Check Type: Check	Check Date: 11/12/2025	Vendor: PAULSINC	PAULSEN, INC.	Check Total: 387.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
253668	11/11/2025	JRSR-4285	Concrete project in community	05 2900 610 000 1225	387.50
Check Number: 27714	Check Type: Check	Check Date: 11/12/2025	Vendor: PLATAWARDS	Platinum Awards	Check Total: 389.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
161751	11/12/2025	JRSR-4297	Send Check	05 2900 610 000 1650	389.95
Check Number: 27715	Check Type: Check	Check Date: 11/12/2025	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27716	Check Type: Check	Check Date: 11/12/2025	Vendor: SOUTLOUP	SOUTH LOUP	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Boys WR	11/11/2025		JH Entry Fee	05 2900 610 000 1050	75.00
Check Number: 27717	Check Type: Check	Check Date: 11/12/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27718	Check Type: Check	Check Date: 11/12/2025	Vendor: WALLACEFFA	Lisa Kemp	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
402	11/11/2025	JRSR-4291	Meals for LDE Contests	05 2900 610 000 1515	360.00
Check Number: 27719	Check Type: Check	Check Date: 11/12/2025	Vendor: YANDASRENT	Yanda's AVL Rental	Check Total: 749.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
780837	11/11/2025	JRSR-4194	Mic Rental for musical	05 2900 610 000 1246	749.00
Check Number: 27720	Check Type: Check	Check Date: 11/17/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 817.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13NM-P9P1-M6NK	11/14/2025	JRSR-4288	DMX Cables/Controllor	05 2900 610 000 1531	151.87
17LC-1NKK-MX9R	11/10/2025	JRSR-4149	Props/Costumes for One Act 2025	05 2900 610 000 1531	89.91
1YFM-TCT7-MWVF	11/10/2025	JRSR-4211	16 oz cups- amazon	05 2900 610 000 1225	575.68
Check Number: 27721	Check Type: Check	Check Date: 11/17/2025	Vendor: AMHEHIGHSC	AMHERST HIGH SCHOOL	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Quiz Bowl	11/13/2025	JRSR-4311	Amherst Quiz Bowl	05 2900 610 000 1520	25.00
Check Number: 27722	Check Type: Check	Check Date: 11/17/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 38.35

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
323123	11/13/2025	JRSR-4312	2 Additional Medal for SWC One-Act	05 2900 610 000 1095	38.35
Check Number: 27723	Check Type: Check	Check Date: 11/17/2025	Vendor: RILEBAKE	RILEY BAKER	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH BWR Official	11/17/2025		Official	05 2900 610 000 1050	225.00
Check Number: 27724	Check Type: Check	Check Date: 11/17/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Official	11/17/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27725	Check Type: Check	Check Date: 11/17/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 1,084.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11900189	11/17/2025		pop order	05 2900 610 000 1300	1,084.50
Check Number: 27726	Check Type: Check	Check Date: 11/17/2025	Vendor: ALANFRANK	Alan Frank	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NSIAAA Drawing	11/13/2025	JRSR-4301	Drawing Winner at NSIAAA Fall Conference	05 2900 610 000 1095	100.00
Check Number: 27727	Check Type: Check	Check Date: 11/17/2025	Vendor: GAMEONE	Game One	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10517498	11/13/2025	JRSR-4313	Embroidery for 2 Coaches Coats	05 2900 610 000 1000	25.00
Check Number: 27728	Check Type: Check	Check Date: 11/17/2025	Vendor: LAUBY	Tom Lauby	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH GBB Official	11/17/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27729	Check Type: Check	Check Date: 11/17/2025	Vendor: LYNNRINEH	LYNN RINEHART	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH BWR Official	11/17/2025		Official	05 2900 610 000 1050	225.00
Check Number: 27730	Check Type: Check	Check Date: 11/17/2025	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Official	11/17/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27731	Check Type: Check	Check Date: 11/17/2025	Vendor: MATTSKIL	MATT SKILES	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH BWR Official	11/17/2025		Official	05 2900 610 000 1050	225.00
Check Number: 27732	Check Type: Check	Check Date: 11/17/2025	Vendor: SPORTIMPOR	Sports Imports	Check Total: 960.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251113	11/13/2025	JRSR-4305	2 Coaches Boxes for JH Volleyball	05 2900 610 000 1643	960.00
Check Number: 27733	Check Type: Check	Check Date: 11/17/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Official	11/17/2025		Official	05 2900 610 000 1040	120.00

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Check Number: 27734	Check Type: Check	Check Date: 11/17/2025	Vendor: SUNRMIDD	SUNRISE MIDDLE SCHOOL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Boys WR	11/17/2025		JH Boys WR	05 2900 610 000 1050	150.00
Check Number: 27735	Check Type: Check	Check Date: 11/30/2025	Vendor: CREDITCARD	U.S. BANK	Check Total: 14,625.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251121-0002	11/21/2025	JRSR-4343	Jills Cafe-Swede Foundation Donuts	05 2900 610 000 1230	30.00
20251121-0003	11/21/2025	JRSR-4302	JP Plus- Laser items	05 2900 610 000 1225	102.31
20251121-0004	11/21/2025	JRSR-4306	JDS Industries- Laser items	05 2900 610 000 1225	116.65
20251121-0005	11/21/2025	JRSR-4344	JPPlus-Laser Engraver	05 2900 610 000 1225	31.36
20251121-0014	11/21/2025	JRSR-3642	Breakfast at hotel	05 2900 610 000 1600	130.00
20251121-0015	11/21/2025	JRSR-4317	laser items-JDS industries	05 2900 610 000 1225	512.76
20251121-0017	11/21/2025	JRSR-4173	pizza for the football team	05 2900 610 000 1610	85.64
20251121-0018	11/21/2025	JRSR-4298	hotel reservations for football clinic	05 2900 610 000 1610	384.80
20251121-0023	11/21/2025	JRSR-4224	Advisor Meal	05 2900 610 000 1515	23.02
20251121-0025	11/21/2025	JRSR-4226	Gas	05 2900 610 000 1515	61.68
20251121-0026	11/21/2025	JRSR-4223	Tour	05 2900 610 000 1515	66.00
20251121-0027	11/21/2025	JRSR-4092	FFA Jackets and ties/scarves	05 2900 610 000 1515	1,127.00
20251121-0030	11/21/2025	JRSR-4222	Tour	05 2900 610 000 1515	47.12
20251121-0031	11/21/2025	JRSR-4219	Parking	05 2900 610 000 1515	20.00
20251121-0032	11/21/2025	JRSR-4220	Activity	05 2900 610 000 1515	240.00
20251121-0033	11/21/2025	JRSR-4221	Parking	05 2900 610 000 1515	20.00
20251121-0034	11/21/2025	JRSR-4225	Gas	05 2900 610 000 1515	50.16
20251121-0035	11/21/2025	JRSR-4209	NMEA All-State Concert Tickets	05 2900 610 000 1240	52.00
20251121-0046	11/21/2025	JRSR-4342	Hobby Lobby -- bulletin board paper for	05 2900 610 000 1531	41.77
20251121-0046	11/21/2025	JRSR-4342	Stagecoach -- makeup	05 2900 610 000 1531	46.00
20251121-0046	11/21/2025	JRSR-4342	Copycat Printing -- large lamination	05 2900 610 000 1531	140.40
20251121-0047	11/21/2025	JRSR-4267	Hobby Lobby -- Costumes/Supplies for One	05 2900 610 000 1531	39.56
20251121-0047	11/21/2025	JRSR-4267	Hobby Lobby -- Costume/Supplies for One	05 2900 610 000 1531	49.53
20251121-0047	11/21/2025	JRSR-4267	WalMart (York) -- Supplies for One Act	05 2900 610 000 1531	59.92
20251121-0049	11/21/2025	SPED-0105	STARS Order	05 2900 610 000 1265	272.87
20251121-0050	11/21/2025	ELEM-1291	plates, utensils, bowls	05 2900 610 000 1320	56.10
20251121-0050	11/21/2025	ELEM-1291	water	05 2900 610 000 1320	11.96
20251121-0053	11/21/2025	ELEM-1304	Stories gift cards for Walking Challenge	05 2900 610 000 1320	230.00
20251121-0056	11/21/2025	JRSR-4354	Walmart	05 2900 610 000 1514	149.27
20251121-0056	11/21/2025	JRSR-4354	Credit	05 2900 610 000 1514	(36.34)
20251121-0057	11/21/2025	JRSR-4178	Fuel for Travel to Indy- Band	05 2900 610 000 1515	40.20
20251121-0058	11/21/2025	JRSR-4247	shoemakers's South truck stop	05 2900 610 000 1515	82.01
20251121-0059	11/21/2025	JRSR-4177	Fuel for travel to Nationals- Band	05 2900 610 000 1515	39.09
20251121-0061	11/21/2025	JRSR-4167	Propane exchange- feed the farmer	05 2900 610 000 1515	26.74
20251121-0062	11/21/2025	JRSR-4166	Dinner for Ag mech and Meats team	05 2900 610 000 1515	126.76
20251121-0063	11/21/2025	JRSR-4182	hotel - 1 night in INDY- Band	05 2900 610 000 1515	151.16

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20251121-0064	11/21/2025	JRSR-4236	Parking	05 2900 610 000 1515	7.00	
20251121-0065	11/21/2025	JRSR-4195	Honk App- Indianapolis	05 2900 610 000 1515	13.50	
20251121-0066	11/21/2025	JRSR-4251	Circle Centre Mall Parking- Indianapolis	05 2900 610 000 1515	30.00	
20251121-0066	11/21/2025	JRSR-4251	Circle Centre Mall Parking- Indianapolis	05 2900 610 000 1515	30.00	
20251121-0067	11/21/2025	JRSR-4239	Dinner	05 2900 610 000 1515	354.30	
20251121-0068	11/21/2025	JRSR-4256	Pronto Taco	05 2900 610 000 1515	16.34	
20251121-0069	11/21/2025	JRSR-4255	McAlister's Deli- Indy	05 2900 610 000 1515	22.23	
20251121-0070	11/21/2025	JRSR-4289	National FFA Shop	05 2900 610 000 1515	191.00	
20251121-0071	11/21/2025	JRSR-4158	Hotel rooms- 3 for travel to Indy	05 2900 610 000 1515	332.79	
20251121-0072	11/21/2025	JRSR-4159	Holiday Inn Express- Indy	05 2900 610 000 1515	228.16	
20251121-0073	11/21/2025	JRSR-4249	Parking - IPark Solutions Indianapolis T	05 2900 610 000 1515	20.00	
20251121-0074	11/21/2025	JRSR-4252	Jiffi Stop - Indy	05 2900 610 000 1515	36.82	
20251121-0075	11/21/2025	JRSR-4253	Casey's - Brookfield MO	05 2900 610 000 1515	70.82	
20251121-0076	11/21/2025	JRSR-4248	Casey's- Lexington	05 2900 610 000 1515	65.84	
20251121-0077	11/21/2025	JRSR-4353	Holiday Inn Express- Indianapolis	05 2900 610 000 1515	705.51	
20251121-0078	11/21/2025	JRSR-4352	Holiday Inn express- Indianapolis	05 2900 610 000 1515	705.51	
20251121-0079	11/21/2025	JRSR-4351	Holiday Inn express- Indianapolis	05 2900 610 000 1515	1,645.02	
20251121-0080	11/21/2025	JRSR-4355	Holiday Express Springfield	05 2900 610 000 1515	134.29	
20251121-0081	11/21/2025		Hotel Refund	05 2900 610 000 1515	(151.16)	
20251121-0082	11/21/2025	JRSR-4347	Teachers Pay Teachers	05 2900 610 000 1515	21.40	
20251121-0083	11/21/2025	JRSR-4356	Walmart	05 2900 610 000 1514	140.10	
20251121-0084	11/21/2025	JRSR-4292	Feed the Farmer Meat, Lde practice night	05 2900 610 000 1515	242.20	
20251121-0085	11/21/2025	JRSR-4293	Donuts for November Meeting	05 2900 610 000 1515	90.00	
20251121-0086	11/21/2025	JRSR-4294	Feed the Farmer supplies	05 2900 610 000 1515	51.04	
20251121-0087	11/21/2025	JRSR-4357	Amazon	05 2900 610 000 1514	126.59	
20251121-0088	11/21/2025	JRSR-4345	USPS	05 2900 610 000 1514	119.45	
20251121-0090	11/21/2025	JRSR-4161	SWC AD Meals for Meeting	05 2900 610 000 1095	139.65	
20251121-0091	11/21/2025	JRSR-4216	Burritos, Sandwiches for FB Playoff Game	05 2900 610 000 1610	653.54	
20251121-0093	11/21/2025	JRSR-4213	Athletic.net Annual Subscription-Track	05 2900 610 000 1045	120.00	
20251121-0094	11/21/2025	JRSR-4214	Athletic.net Annual Subscription-HS	05 2900 610 000 1045	135.00	
20251121-0095	11/21/2025	JRSR-4340	Hotel for NSIAAAA Fall Conference	05 2900 610 000 1000	249.90	
20251121-0098	11/21/2025	JRSR-4205	donut bill	05 2900 610 000 1410	660.00	
20251121-0099	11/21/2025	JRSR-4204	donut bill	05 2900 610 000 1410	460.00	
20251121-0100	11/21/2025	JRSR-4203	fall break donut bill	05 2900 610 000 1410	867.00	
20251121-0103	11/21/2025	ELEM-1284	NMEA Children's All-State	05 2900 610 000 1247	180.00	
20251121-0104	11/21/2025		Flowers for Maggie Tiller's Brother	05 2900 610 000 1305	134.55	
20251124	11/24/2025	ELEM-1311	Underwear	05 2900 610 000 1210	27.29	
20251124-0001	11/24/2025	ELEM-1302	Books for elementary students - voluntee	05 2900 610 000 1700	130.87	
20251124-0002	11/24/2025	ELEM-1288	Kyoto Steak House	05 2900 610 000 1647	741.80	
20251125	11/25/2025	JRSR-4371	Software	05 2900 610 000 1620	250.00	

Check Number: 27757

Check Type: Check

Check Date: 11/25/2025 Vendor: ALLTEAM

All Team Sportswear

Check Total:

1,475.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9534	11/25/2025	JRSR-4332	JH Girls Wrestling Singlets (Burg will p	05 2900 610 000 1050	915.00
9578	11/25/2025	JRSR-4330	4 JH Football Helmets for 2026	05 2900 610 000 1035	560.00
Check Number: 27758	Check Type: Check	Check Date: 11/25/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 480.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1K3C-PXVW-J1HL	11/25/2025	JRSR-4328	Easels, pins, and folders	05 2900 610 000 1525	480.32
Check Number: 27759	Check Type: Check	Check Date: 11/25/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 14.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
323228	11/25/2025	JRSR-4360	Additional SWC Volleyball Regular Season	05 2900 610 000 1095	14.76
Check Number: 27760	Check Type: Check	Check Date: 11/25/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8th BB Official	11/25/2025		8th GBB Official	05 2900 610 000 1040	120.00
Check Number: 27761	Check Type: Check	Check Date: 11/25/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8th BB Official	11/25/2025		8th GBB Official	05 2900 610 000 1040	120.00
Check Number: 27762	Check Type: Check	Check Date: 11/25/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 178.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11903040	11/25/2025	JRSR-4364	drinks for vending machine	05 2900 610 000 1655	178.13
Check Number: 27763	Check Type: Check	Check Date: 11/25/2025	Vendor: CNFL64	CNFL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Membership-CNFL	11/25/2025	JRSR-4365	CNFL Membership	05 2900 610 000 1085	125.00
Check Number: 27764	Check Type: Check	Check Date: 11/25/2025	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total: 336.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SWC Play Deficit	11/25/2025	JRSR-4380	SWC Play Production Deficit	05 2900 610 000 1095	336.75
Check Number: 27765	Check Type: Check	Check Date: 11/25/2025	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WRScrimmage Official	11/25/2025		Scrimmage Official	05 2900 610 000 1050	225.00
Check Number: 27766	Check Type: Check	Check Date: 11/25/2025	Vendor: FLOSPORTS	FloSports	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
365985132	11/25/2025	JRSR-4378	Trackwrestling Fee for JH Meet	05 2900 610 000 1050	100.00
Check Number: 27767	Check Type: Check	Check Date: 11/25/2025	Vendor: GAMEONE	Game One	Check Total: 1,007.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10523002	11/25/2025	JRSR-4363	Embroidery for Apparel	05 2900 610 000 1000	28.00
10524484	11/25/2025	JRSR-4381	Staff Shirts Logo	05 2900 610 000 1620	33.75
10524484	11/25/2025	JRSR-4381	Shipping	05 2900 610 000 1620	18.71
M0549515-00	11/25/2025	JRSR-4359	Bball under shirts	05 2900 610 000 1600	822.00

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5		STUDENT ACTIVITY				
M0549515-00	11/25/2025	JRSR-4359	freight	05 2900 610 000 1600	45.21	
X0551187-00	11/25/2025	JRSR-4361	Shirt Decal	05 2900 610 000 1600	40.50	
X0551187-00	11/25/2025	JRSR-4361	freight	05 2900 610 000 1600	18.95	
Check Number: 27768	Check Type: Check	Check Date: 11/25/2025	Vendor: GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	Check Total: 325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5237	11/25/2025	ELEM-1303	Swede Bucks for Walking Challenge	05 2900 610 000 1320	325.00	
Check Number: 27769	Check Type: Check	Check Date: 11/25/2025	Vendor: JOHNSONFIT	Johnson Fitness & Wellness	Check Total: 327.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21-083623	11/25/2025	JRSR-4362	Weight Room Annual Maintenance	05 2900 610 000 1629	327.50	
Check Number: 27770	Check Type: Check	Check Date: 11/25/2025	Vendor: KENTKOEHN	KENT KOEHN	Check Total: 2,255.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Rolls Fund. Reimb	11/25/2025	JRSR-4367	Texas Roadhouse for fundraiser	05 2900 610 000 1600	2,255.50	
Check Number: 27771	Check Type: Check	Check Date: 11/25/2025	Vendor: NCDA	Erica Weiseler	Check Total: 720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1- C/O Matt Hill	11/25/2025	JRSR-4372	Singing Youth of Nebraska Registration	05 2900 610 000 1247	70.00	
Matt Hill-Regist.	11/25/2025	ELEM-1321	Sing Around Nebraska Registration	05 2900 610 000 1247	650.00	
Check Number: 27772	Check Type: Check	Check Date: 11/25/2025	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total: 2,473.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8693/75104	11/25/2025	JRSR-4366	lumber order	05 2900 610 000 1225	2,308.98	
8693/75104	11/25/2025	JRSR-4366	lumber order	05 2900 610 000 1225	164.92	
Check Number: 27773	Check Type: Check	Check Date: 11/25/2025	Vendor: JULIERICK	JULIE RICKERTSEN	Check Total: 517.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Pizza Reimb.	11/25/2025	JRSR-4383	Pizza for FB Team - Playoff game at Fort	05 2900 610 000 1610	517.72	
Check Number: 27774	Check Type: Check	Check Date: 11/25/2025	Vendor: STELLBRASS	Stelling Brass & Winds	Check Total: 800.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sep 2025	11/25/2025	JRSR-4276	Purchase of used alto saxophone	05 2900 610 000 1240	800.00	
Check Number: 27775	Check Type: Check	Check Date: 11/25/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions Order	11/25/2025	JRSR-4331	Suckers for Concession Stand Sales	05 2900 610 000 1300	100.00	
Check Number: 27776	Check Type: Check	Check Date: 11/25/2025	Vendor: SWEDEBOOST	SWEDE BOOSTERS	Check Total: 905.77	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concessions 11/18	11/25/2025		Concessions	05 2900 610 000 1260	648.77	
Concessions 11/18	11/25/2025		Concessions CC Sales	05 2900 610 000 1260	257.00	
Check Number: 27777	Check Type: Check	Check Date: 11/25/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 239.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account:	5	STUDENT ACTIVITY				
404995	11/25/2025	JRSR-4382	Shooting Shirts	05 2900 610 000 1620		239.50
*Denotes Expensed Invoice Item				Checking Account ID: 5	Total without Voids:	<u>53,646.04</u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1000					ACTIVITIES ACCOUNT	*Previous Balance				(4,589.14)	
05 704 1000					ACTIVITIES ACCOUNT						
05 2900 610 000 1000					ACTIVITIES ACCOUNT						
11/07/2025	CD	JRSR-4263 10513972	5	27687	Embroidery on Gear	Game One	47.40	0.00			
11/07/2025	CD	9222905-0	5	27685	Stamps	EAKES OFFICE SOLUTIONS	367.50	0.00			
11/07/2025	CD	9226515-0	5	27685	Cash Boxes	EAKES OFFICE SOLUTIONS	260.26	0.00			
11/07/2025	CD	9223076-0	5	27685	Cash Box	EAKES OFFICE SOLUTIONS	37.18	0.00			
11/07/2025	CD	JRSR-4262 Banners/Activity Pic	5	27702	Senior Banners & Activity Pictures	STORTENBECKER, JAMI	250.00	0.00			
11/10/2025	CD	JRSR-4057 520172	5	27707	Blood Buster for Uniforms	ALERT SERVICES	53.90	0.00			
11/17/2025	CD	JRSR-4313 10517498	5	27727	Embroidery for 2 Coaches Coats	Game One	25.00	0.00			
11/25/2025	CD	JRSR-4363 10523002	5	27767	Embroidery for Apparel	Game One	28.00	0.00			
11/30/2025	CD	JRSR-4340 20251121-0095	5	27735	Hotel for NSIAAA Fall Conference	U.S. BANK: U.S. BANK	249.90	0.00			
05 704 1000					ACTIVITIES ACCOUNT	*Current Activity				(1,319.14)	
						*Ending Balance:	1,319.14	0.00	0.00	(5,908.28)	
05 704 1005					ATHLETIC FUND RAISING	*Previous Balance				50,889.24	
05 704 1005					ATHLETIC FUND RAISING						
05 1710 1005					ATHLETIC FUND RAISING						
11/11/2025	CR	23793			Graphic Edge		0.00	375.00			
05 704 1005					ATHLETIC FUND RAISING	*Current Activity				375.00	
						*Ending Balance:	0.00	375.00	0.00	51,264.24	
05 704 1010					ACTIVITY TICKETS	*Previous Balance				29,107.01	
05 704 1010					ACTIVITY TICKETS						
05 1710 1010					ACTIVITY TICKETS						
11/06/2025	CR	23781			Activity Tickets-CC Sales		0.00	120.00			
05 704 1010					ACTIVITY TICKETS	*Current Activity				120.00	
						*Ending Balance:	0.00	120.00	0.00	29,227.01	
05 704 1035					FOOTBALL	*Previous Balance				7,338.25	
05 704 1035					FOOTBALL						
05 1710 1035					FOOTBALL						
11/06/2025	CR	23780			Gate-CC		0.00	128.00			
11/10/2025	CR	23776			playoffs		0.00	1,589.92			
05 2900 610 000 1035					FOOTBALL						
11/03/2025	CD	FB Announcer (4)	5	27676	Announcer	MIKE TEAHON	200.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/03/2025	CD	FB Announcer	5	27673	Announcer	FOSTER, SCOTT	50.00	0.00		
11/07/2025	CD	JRSR-4123 20251104-0019	5	27677	Antenna for FB Scoreboard Controller	U.S. BANK: U.S. BANK	29.00	0.00		
11/07/2025	CD	Fall Activity Help	5	27703	Chain Gang	Sughroue, Nolan	15.00	0.00		
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	51.25	0.00		
11/11/2025	CD	FB Practice Field Void Check	5	27661	Practice Field Rental	LEXINGTON PUBLIC SCHOOLS	(150.00)	0.00		
11/25/2025	CD	JRSR-4330 9578	5	27757	4 JH Football Helmets for 2026	All Team Sportswear	560.00	0.00		
05 704 1035					FOOTBALL	*Current Activity			962.67	
						*Ending Balance:	755.25	1,717.92	0.00	8,300.92
05 704 1040					BASKETBALL					
05 1710 1040					BASKETBALL					
11/11/2025	CR	23794			Gate-7th GBB Jamboree		0.00	650.00		
11/17/2025	CR	23796			JH GBB Gate		0.00	351.00		
11/24/2025	CR	23818			JH Entries		0.00	140.00		
11/24/2025	CR	23821			JH GBB Gate		0.00	341.00		
05 2900 610 000 1040					BASKETBALL					
11/07/2025	CD	8th Girls BB Jamb	5	27679	8th GBB Jamboree	ADAMS MIDDLE SCHOOL	35.00	0.00		
11/07/2025	CD	7th GBB Jamb Officia	5	27682	7th Jamboree Official	BUESCHER, DARIN	100.00	0.00		
11/07/2025	CD	7th GBB Jamb Officia	5	27693	7th Jamboree Official	LEIDAL, MARTY	100.00	0.00		
11/07/2025	CD	7th GBB Jamb Officia	5	27681	7th Jamboree Official	BERNAL, RAY	100.00	0.00		
11/12/2025	CD	GBB Official	5	27711	Official	BUESCHER, DARIN	120.00	0.00		
11/12/2025	CD	GBB Official	5	27710	Official	BERNAL, RAY	120.00	0.00		
11/12/2025	CD	GBB Official	5	27715	Official	Robinson, Michael	120.00	0.00		
11/12/2025	CD	GBB Official	5	27717	Official	Sughroue, Nolan	120.00	0.00		
11/17/2025	CD	JH Official	5	27724	Official	BERNAL, RAY	120.00	0.00		
11/17/2025	CD	JH Official	5	27733	Official	Sughroue, Nolan	120.00	0.00		
11/17/2025	CD	JH GBB Official	5	27728	Official	Lauby, Tom	120.00	0.00		
11/17/2025	CD	JH Official	5	27730	Official	Robinson, Michael	120.00	0.00		
11/25/2025	CD	8th BB Official	5	27761	8th GBB Official	BUESCHER, DARIN	120.00	0.00		
11/25/2025	CD	8th BB Official	5	27760	8th GBB Official	BERNAL, RAY	120.00	0.00		
05 704 1040					BASKETBALL	*Current Activity			(53.00)	
						*Ending Balance:	1,535.00	1,482.00	0.00	(53.00)
05 704 1045					TRACK					
05 2900 610 000 1045					TRACK					
11/30/2025	CD	JRSR-4213 20251121-0093	5	27735	Athletic.net Annual Subscription- Track	U.S. BANK: U.S. BANK	120.00	0.00		
11/30/2025	CD	JRSR-4214 20251121-0094	5	27735	Athletic.net Annual Subscription-HS	U.S. BANK: U.S. BANK	135.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1045				TRACK				*Current Activity				(255.00)
								*Ending Balance:	255.00	0.00	0.00	(255.00)
05 704 1050				WRESTLING				*Previous Balance				(4,551.00)
05 704 1050				WRESTLING								
05 1710 1050				WRESTLING								
11/04/2025	CR	23767				Coach Belt		0.00	10.00			
11/19/2025	CR	23809				JH Gate		0.00	1,162.00			
05 2900 610 000 1050				WRESTLING								
11/12/2025	CD	JH Boys WR	5	27716	JH Entry Fee	SOUTH LOUP		75.00	0.00			
11/17/2025	CD	JH BWR Official	5	27723	Official	BAKER, RILEY		225.00	0.00			
11/17/2025	CD	JH Boys WR	5	27734	JH Boys WR	SUNRISE MIDDLE SCHOOL		150.00	0.00			
11/17/2025	CD	JH BWR Official	5	27729	Official	RINEHART, LYNN		225.00	0.00			
11/17/2025	CD	JH BWR Official	5	27731	Official	SKILES, MATT		225.00	0.00			
11/25/2025	CD	WRScrimmage Official	5	27765	Scrimmage Official	FAVINGER, DUSTIN		225.00	0.00			
11/25/2025	CD	JRSR-4378 365985132	5	27766	Trackwrestling Fee for JH Meet	FloSports		100.00	0.00			
11/25/2025	CD	JRSR-4332 9534	5	27757	JH Girls Wrestling Singlets (Burg will p	All Team Sportswear		915.00	0.00			
05 704 1050				WRESTLING				*Current Activity				(968.00)
								*Ending Balance:	2,140.00	1,172.00	0.00	(5,519.00)
05 704 1055				GOLF				*Previous Balance				1,160.00
05 704 1055				GOLF								
05 2900 610 000 1055				GOLF								
11/07/2025	CD	JRSR-4100 20251104-0066	5	27677	Crandall Creek Practice Round	U.S. BANK: U.S. BANK		205.73	0.00			
11/07/2025	CD	JRSR-4128 20251104-0067	5	27677	Lake Maloney Golf Club - State Golf Prac	U.S. BANK: U.S. BANK		187.20	0.00			
05 704 1055				GOLF				*Current Activity				(392.93)
								*Ending Balance:	392.93	0.00	0.00	767.07
05 704 1060				SOFTBALL				*Previous Balance				60.00
05 704 1060				SOFTBALL								
05 1710 1060				SOFTBALL								
11/04/2025	CR	23767				Missing Gear		0.00	10.00			
05 704 1060				SOFTBALL				*Current Activity				10.00
								*Ending Balance:	0.00	10.00	0.00	70.00
05 704 1075				VOLLEYBALL				*Previous Balance				5,386.00
05 704 1075				VOLLEYBALL								
05 1710 1075				VOLLEYBALL								
11/06/2025	CR	23780				Gate-CC		0.00	110.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
11/07/2025	CR	23771			Districts-Ogallala		0.00	464.12			
05 2900 610 000 1075			VOLLEYBALL								
11/07/2025	CD	Fall Activity Help	5	27703	Lines	Sughroue, Nolan	60.00	0.00			
11/07/2025	CD	Fall Activity Help	5	27705	Scorebook	Wiggins, Jolene	180.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27699	Lines	PETERSON, TRAVIS	60.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27688	JH Clock	HAAS, MELISSA	30.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27700	JH Clock	PETSKA, LISA	30.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27698	Lines	PETERSON, GINNY	60.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27701	JH Clock	SCOTT, CAROLINE	60.00	0.00			
11/07/2025	CD	Fall Activity Help	5	27694	Extra Duty Help	MOORE, CINDY	180.00	0.00			
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	46.25	0.00			
11/07/2025	CD	JRSR-3978 20251104-0017	5	27677	Hospitality Food for VB Invite	U.S. BANK: U.S. BANK	281.79	0.00			
05 704 1075			VOLLEYBALL				*Current Activity				(413.92)
*Ending Balance:							988.04	574.12	0.00	4,972.08	
05 704 1080			CROSS COUNTRY				*Previous Balance				2,914.50
05 704 1080			CROSS COUNTRY								
05 1710 1080			CROSS COUNTRY								
11/24/2025	CR	23815			Uniform replacement		0.00	50.00			
05 2900 610 000 1080			CROSS COUNTRY								
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	21.25	0.00			
11/07/2025	CD	JRSR-3990 20251104-0018	5	27677	Entry Fee for XC Invite	U.S. BANK: U.S. BANK	250.00	0.00			
05 704 1080			CROSS COUNTRY				*Current Activity				(221.25)
*Ending Balance:							271.25	50.00	0.00	2,693.25	
05 704 1085			SPEECH								
05 2900 610 000 1085			SPEECH								
11/25/2025	CD	JRSR-4365 Membership- CNFL	5	27763	CNFL Membership	CNFL	125.00	0.00			
05 704 1085			SPEECH				*Current Activity				(125.00)
*Ending Balance:							125.00	0.00	0.00	(125.00)	
05 704 1090			HUDL Livestream				*Previous Balance				(3,873.25)
05 704 1090			HUDL Livestream								
05 1710 1090			HUDL-Livestream								
11/26/2025	CR	11262025			payout July-Aug 25		0.00	61.50			
05 704 1090			HUDL Livestream				*Current Activity				61.50

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1095							*Ending Balance:	0.00	61.50	0.00	(3,811.75)
05 704 1095							*Previous Balance				16,456.54
05 2900 610 000 1095			SOUTHWEST CONFERENCE								
11/17/2025	CD	JRSR-4301 NSIAAA Drawing	5	27726	Drawing Winner at NSIAAA Fall Conference	Frank, Alan	100.00	0.00			
11/17/2025	CD	JRSR-4312 323123	5	27722	2 Additional Medal for SWC One-Act	AWARDS UNLIMITED, INC.	38.35	0.00			
11/25/2025	CD	JRSR-4380 SWC Play Deficit	5	27764	SWC Play Production Deficit	COZAD PUBLIC SCHOOLS	336.75	0.00			
11/25/2025	CD	JRSR-4360 323228	5	27759	Additional SWC Volleyball Regular Season	AWARDS UNLIMITED, INC.	14.76	0.00			
11/30/2025	CD	JRSR-4161 20251121-0090	5	27735	SWC AD Meals for Meeting	U.S. BANK: U.S. BANK	139.65	0.00			
05 704 1095							*Current Activity				(629.51)
							*Ending Balance:	629.51	0.00	0.00	15,827.03
05 704 1200			YEARBOOK				*Previous Balance				7,244.38
							*Ending Balance:	0.00	0.00	0.00	7,244.38
05 704 1210			HELPING HANDS				*Previous Balance				7,983.18
05 2900 610 000 1210			HELPING HANDS								
11/30/2025	CD	ELEM-1311 20251124	5	27735	Underwear	U.S. BANK: U.S. BANK	27.29	0.00			
05 704 1210							*Current Activity				(27.29)
							*Ending Balance:	27.29	0.00	0.00	7,955.89
05 704 1225			INDUSTRIAL TECH				*Previous Balance				7,376.15
05 1710 1225			INDUSTRIAL TECH								
11/07/2025	CR	23770			Ind. Tech		0.00	1,312.61			
11/17/2025	CR	23802			Ind. Tech		0.00	463.78			
11/17/2025	CR	23803			Ind. Tech		0.00	220.00			
11/17/2025	CR	23804			Skills USA-Vending		0.00	67.00			
05 2900 610 000 1225			INDUSTRIAL TECH								
11/07/2025	CD	JRSR-4241 365172	5	27690	concrete job-rental	HICKEN LUMBER CENTER	17.00	0.00			
11/07/2025	CD	JRSR-4240 365343	5	27690	protective padding on wood legs	HICKEN LUMBER CENTER	6.99	0.00			
11/07/2025	CD	JRSR-4242 365482	5	27690	Finish trim for yilk shed	HICKEN LUMBER CENTER	378.30	0.00			

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/07/2025	CD	JRSR-4058 20251104-0061	5	27677	menards- oak plugs	U.S. BANK: U.S. BANK	14.99	0.00		
11/12/2025	CD	JRSR-4285 253668	5	27713	Concrete project in community	PAULSEN, INC.	387.50	0.00		
11/17/2025	CD	JRSR-4211 1YFM-TCT7- MWVF	5	27720	16 oz cups- amazon	Amazon Capital Services	575.68	0.00		
11/25/2025	CD	JRSR-4366 8693/75104	5	27772	lumber order	PAXTON HARDWOODS	2,308.98	0.00		
11/25/2025	CD	JRSR-4366 8693/75104	5	27772	lumber order	PAXTON HARDWOODS	164.92	0.00		
11/30/2025	CD	JRSR-4317 20251121-0015	5	27735	laser items-JDS industries	U.S. BANK: U.S. BANK	512.76	0.00		
11/30/2025	CD	JRSR-4302 20251121-0003	5	27735	JP Plus- Laser items	U.S. BANK: U.S. BANK	102.31	0.00		
11/30/2025	CD	JRSR-4306 20251121-0004	5	27735	JDS Industries- Laser items	U.S. BANK: U.S. BANK	116.65	0.00		
11/30/2025	CD	JRSR-4344 20251121-0005	5	27735	JPPlus-Laser Engraver	U.S. BANK: U.S. BANK	31.36	0.00		
05 704 1225			INDUSTRIAL TECH			*Current Activity				(2,554.05)
*Ending Balance:							4,617.44	2,063.39	0.00	4,822.10
05 704 1230			RENAISSANCE			*Previous Balance				5,963.85
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
11/30/2025	CD	JRSR-4343 20251121-0002	5	27735	Jills Cafe-Swede Foundation Donuts	U.S. BANK: U.S. BANK	30.00	0.00		
05 704 1230			RENAISSANCE			*Current Activity				(30.00)
*Ending Balance:							30.00	0.00	0.00	5,933.85
05 704 1240			BAND FUNDRAISER			*Previous Balance				14,842.06
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
11/10/2025	CR	23775			Fundraiser		0.00	23.60		
05 2900 610 000 1240			BAND FUNDRAISER							
11/07/2025	CD	JRSR-4201 Audition Fees	5	27697	8th Grade All-State audition fees	Nebraska State Bandmasters Association	20.00	0.00		
11/07/2025	CD	JRSR-4200 Fall Festival Regist	5	27684	Registration fees for Doane Fall Festiva	DOANE UNIVERSITY	120.00	0.00		
11/07/2025	CD	JRSR-4208 782986	5	27706	Marching drum sticks & wire brush	YANDA'S MUSIC PRO AUDIO	99.85	0.00		
11/07/2025	CD	JRSR-4114 20251104-0004	5	27677	22 Adult Meals @ Pizza Ranch in Kearney,	U.S. BANK: U.S. BANK	421.94	0.00		
11/07/2025	CD	JRSR-4116 20251104-0005	5	27677	Stories trip	U.S. BANK: U.S. BANK	34.73	0.00		
11/25/2025	CD	JRSR-4276 Sep 2025	5	27774	Purchase of used alto saxophone	Stelling Brass & Winds	800.00	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
11/30/2025	CD	JRSR-4209 20251121-0035	5	27735	NMEA All-State Concert Tickets	U.S. BANK: U.S. BANK	52.00	0.00			
05 704 1240					BAND FUNDRAISER						
						*Current Activity				(1,524.92)	
						*Ending Balance:	1,548.52	23.60	0.00	13,317.14	
05 704 1241					FLAG CORP						
						*Previous Balance				225.69	
						*Ending Balance:	0.00	0.00	0.00	225.69	
05 704 1245					VOCAL FUNDRAISER						
05 704 1245					VOCAL FUNDRAISER						
05 1710 1245					VOCAL FUNDRAISING						
11/17/2025	CR	23799			Vocal		0.00	60.00			
05 704 1245					VOCAL FUNDRAISER						
						*Current Activity				60.00	
						*Ending Balance:	0.00	60.00	0.00	1,297.72	
05 704 1246					MUSICAL						
05 704 1246					MUSICAL						
05 1710 1246					MUSICAL						
11/19/2025	CR	23807			Musical		0.00	1,077.00			
11/28/2025	CR	11282025			Returned Check -NSF		0.00	(20.00)			
05 2900 610 000 1246					MUSICAL						
11/07/2025	CD	JRSR-3992 1Y3J-PMQ9- D931	5	27680	Musical props and set	Amazon Capital Services	277.09	0.00			
11/12/2025	CD	JRSR-4194 780837	5	27719	Mic Rental for musical	Yanda's AVL Rental	749.00	0.00			
05 704 1246					MUSICAL						
						*Current Activity				30.91	
						*Ending Balance:	1,026.09	1,057.00	0.00	4,562.05	
05 704 1247					JH VOCAL FUNDRAISER						
05 704 1247					JH VOCAL FUNDRAISER						
05 1710 1247					JH VOCAL FUNDRAISER						
11/06/2025	CR	23784			CC Sales- concessions 10/7		0.00	250.50			
05 2900 610 000 1247					JH VOCAL FUNDRAISER						
11/07/2025	CD	JRSR-4142 20251104-0023	5	27677	Gift Card for Top Sellers of the Peach F	U.S. BANK: U.S. BANK	85.00	0.00			
11/12/2025	CD	ELEM-1289 R68243-0	5	27712	NMEA Children's All-State Music-Dietz Mu	A., Jill	46.24	0.00			
11/25/2025	CD	ELEM-1321 Matt Hill-Regist.	5	27771	Sing Around Nebraska Registration	Weiseler, Erica	650.00	0.00			
11/25/2025	CD	JRSR-4372 1- C/O Matt Hill	5	27771	Singing Youth of Nebraska Registration	Weiseler, Erica	70.00	0.00			
11/30/2025	CD	ELEM-1284 20251121-0103	5	27735	NMEA Children's All-State	U.S. BANK: U.S. BANK	180.00	0.00			
05 704 1247					JH VOCAL FUNDRAISER						
						*Current Activity				(780.74)	

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	1,031.24	250.50	0.00	3,923.94
05 704 1250					HS ART CLUB	*Previous Balance				5,908.50
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
11/17/2025	CR	23797			concessions		0.00	127.25		
11/17/2025	CR	23804			Art-Vending		0.00	70.00		
05 2900 610 000 1250					HS ART CLUB					
11/07/2025	CD	JRSR-4094 20251104-0003	5	27677	TAG Ink & Thread	U.S. BANK: U.S. BANK	248.00	0.00		
05 704 1250					HS ART CLUB	*Current Activity				(50.75)
						*Ending Balance:	248.00	197.25	0.00	5,857.75
05 704 1251					JH ART CLUB	*Previous Balance				1,201.91
05 704 1251					JH ART CLUB					
05 2900 610 000 1251					JR. HI. ART CLUB					
11/07/2025	CD	JRSR-4094 20251104-0003	5	27677	TAG Ink & Thread	U.S. BANK: U.S. BANK	217.00	0.00		
05 704 1251					JH ART CLUB	*Current Activity				(217.00)
						*Ending Balance:	217.00	0.00	0.00	984.91
05 704 1255					JH/HS LOUNGE	*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL	*Previous Balance				39,179.40
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
11/06/2025	CR	23789			concessions cc sales 10/17- Impact Cente		0.00	188.00		
11/19/2025	CR	23810			Swede Boosters concessions		0.00	648.77		
05 2900 610 000 1260					GENERAL					
11/25/2025	CD	Concessions 11/18	5	27776	Concessions	SWEDE BOOSTERS	648.77	0.00		
11/25/2025	CD	Concessions 11/18	5	27776	Concessions CC Sales	SWEDE BOOSTERS	257.00	0.00		
05 704 1260					GENERAL	*Current Activity				(69.00)
						*Ending Balance:	905.77	836.77	0.00	39,110.40
05 704 1261					CHROMEBOOK REPAIR	*Previous Balance				6,397.70
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
11/24/2025	CR	11262025			Chromebook online fee		0.00	25.00		
05 704 1261					CHROMEBOOK REPAIR	*Current Activity				25.00
						*Ending Balance:	0.00	25.00	0.00	6,422.70

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK	*Previous Balance				(410.47)
						*Ending Balance:	0.00	0.00	0.00	(410.47)
05 704 1263					Swedes Tack	*Previous Balance				27,428.05
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
11/11/2025	CR	23790			Walmart check		0.00	250.00		
11/17/2025	CR	23798			VVS commission		0.00	10.98		
05 2900 610 000 1263					Swedes Tack					
11/03/2025	CD	DIST-0690 Scholarship	5	27671	Swedes Lead Music Scholarship	Butterfield, Mavrix	900.00	0.00		
11/03/2025	CD	DIST-0705 Beef & Wine Tickets	5	27674	Beef & Wine Community Engagement	GOTHENBURG AREA CHAMBER OF COMMERCE	455.00	0.00		
05 704 1263					Swedes Tack	*Current Activity				(1,094.02)
						*Ending Balance:	1,355.00	260.98	0.00	26,334.03
05 704 1265					"STARS" Fundraiser	*Previous Balance				207.31
05 704 1265					"STARS" Fundraiser					
05 2900 610 000 1265					"STARS" Fundraiser					
11/30/2025	CD	SPED-0105 20251121-0049	5	27735	STARS Order	U.S. BANK: U.S. BANK	272.87	0.00		
05 704 1265					"STARS" Fundraiser	*Current Activity				(272.87)
						*Ending Balance:	272.87	0.00	0.00	(65.56)
05 704 1300					CANDY FUND	*Previous Balance				(475.40)
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
11/03/2025	CR	23761			concessions		0.00	161.75		
11/10/2025	CR	23778			P/T Conf. Staff drinks		0.00	225.00		
11/17/2025	CR	23797			concessions		0.00	194.75		
11/19/2025	CR	23810			concessions		0.00	735.73		
11/19/2025	CR	23811			concessions		0.00	515.92		
11/24/2025	CR	23819			Pop \$		0.00	162.00		
11/24/2025	CR	23822			concessions		0.00	155.29		
05 2900 610 000 1300					CANDY FUND					
11/03/2025	CD	0655,6008, 62307	5	27672	concessions order	CASH-WA DISTRIBUTING	2,434.35	0.00		
11/07/2025	CD	JRSR-3966 20251104-0015	5	27677	2 Roasters for Concession Stand	U.S. BANK: U.S. BANK	128.33	0.00		
11/17/2025	CD	11900189	5	27725	pop order	CHESTERMAN COMPANY	1,084.50	0.00		
11/25/2025	CD	JRSR-4331 Concessions Order	5	27775	Suckers for Concession Stand Sales	Sunshine Lollipops	100.00	0.00		
05 704 1300					CANDY FUND	*Current Activity				(1,596.74)

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	3,747.18	2,150.44	0.00	(2,072.14)
05 704 1305					BOE COURTSEY FUND	*Previous Balance				207.25
05 704 1305					BOE COURTSEY FUND					
05 2900 610 000 1305					BOE COURTSEY FUND					
11/10/2025	CD	Memorial	5	27708	Memorial - M.Ostergard's Mother	Ostergard, Michelle	40.00	0.00		
11/30/2025	CD	20251121-0104	5	27735	Flowers for Maggie Tiller's Brother	U.S. BANK: U.S. BANK	134.55	0.00		
05 704 1305					BOE COURTSEY FUND	*Current Activity				(174.55)
						*Ending Balance:	174.55	0.00	0.00	32.70
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				420.00
05 704 1315					Leadership Team Courtesy Fund					
05 2900 610 000 1315					Leadership Team Courtesy Fund					
11/10/2025	CD	Memorial	5	27709	Memorial- M. Tiller's brother	TILLER, MAGGIE	40.00	0.00		
05 704 1315					Leadership Team Courtesy Fund	*Current Activity				(40.00)
						*Ending Balance:	40.00	0.00	0.00	380.00
05 704 1320					CULTURE CLUB	*Previous Balance				2,939.33
05 704 1320					CULTURE CLUB					
05 1710 1320					CULTURE CLUB					
11/06/2025	CR	23782			CC Sales - Concessions 10/3		0.00	203.00		
05 2900 610 000 1320					CULTURE CLUB					
11/07/2025	CD	ELEM-1268 20251104-0065	5	27677	snacks for Whoot Whoot Wagon	U.S. BANK: U.S. BANK	26.25	0.00		
11/25/2025	CD	ELEM-1303 5237	5	27768	Swede Bucks for Walking Challenge	GOTHENBURG AREA CHAMBER OF COMMERCE	325.00	0.00		
11/30/2025	CD	ELEM-1291 20251121-0050	5	27735	plates, utensils, bowls	U.S. BANK: U.S. BANK	56.10	0.00		
11/30/2025	CD	ELEM-1291 20251121-0050	5	27735	water	U.S. BANK: U.S. BANK	11.96	0.00		
11/30/2025	CD	ELEM-1304 20251121-0053	5	27735	Stories gift cards for Walking Challenge	U.S. BANK: U.S. BANK	230.00	0.00		
05 704 1320					CULTURE CLUB	*Current Activity				(446.31)
						*Ending Balance:	649.31	203.00	0.00	2,493.02
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				12,034.11
05 704 1410					PROM/JR CLASS					
05 1710 1410					PROM/JR. CLASS					

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
11/04/2025	CR	23769			Jr Class/Prom		0.00	180.00		
05 2900 610 000 1410					PROM/JR. CLASS					
11/07/2025	CD	JRSR-3991 20251104-0069	5	27677	donut fundraiser- 1st bill	U.S. BANK: U.S. BANK	969.00	0.00		
11/07/2025	CD	JRSR-4060 20251104-0070	5	27677	donut payment	U.S. BANK: U.S. BANK	840.00	0.00		
11/30/2025	CD	JRSR-4205 20251121-0098	5	27735	donut bill	U.S. BANK: U.S. BANK	660.00	0.00		
11/30/2025	CD	JRSR-4204 20251121-0099	5	27735	donut bill	U.S. BANK: U.S. BANK	460.00	0.00		
11/30/2025	CD	JRSR-4203 20251121-0100	5	27735	fall break donut bill	U.S. BANK: U.S. BANK	867.00	0.00		
05 704 1410					PROM/JR CLASS	*Current Activity				(3,616.00)
						*Ending Balance:	3,796.00	180.00	0.00	8,418.11
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				678.08
						*Ending Balance:	0.00	0.00	0.00	678.08
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				6,099.90
05 704 1500					CHEERLEADERS FUNDRAISER					
05 1710 1500					CHEERLEADERS					
11/11/2025	CR	23795			Photo Buttons		0.00	95.00		
05 2900 610 000 1500					CHEERLEADERS					
11/07/2025	CD	JRSR-4261 68900767	5	27704	extra cheer gear	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	322.70	0.00		
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	16.25	0.00		
11/07/2025	CD	JRSR-3968 20251104-0062	5	27677	Music Licence	U.S. BANK: U.S. BANK	25.00	0.00		
11/07/2025	CD	JRSR-3969 20251104-0063	5	27677	Music Licence	U.S. BANK: U.S. BANK	276.00	0.00		
11/07/2025	CD	JRSR-4124 20251104-0064	5	27677	Heartland comp registration	U.S. BANK: U.S. BANK	860.05	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(1,405.00)
						*Ending Balance:	1,500.00	95.00	0.00	4,694.90
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	*Previous Balance				664.22
						*Ending Balance:	0.00	0.00	0.00	664.22
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75

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05 704 1513			FFA ENTERPRISES			*Previous Balance				5,472.44
						*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514			SWEDE MARKET PLACE			*Previous Balance				97.65
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
11/11/2025	CR	23791			Swede Market		0.00	45.00		
11/17/2025	CR	238901			Swede Market Place		0.00	175.00		
11/19/2025	CR	23806			Swede Market Place		0.00	135.00		
11/24/2025	CR	23816			Swede Market Place		0.00	135.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
11/30/2025	CD	JRSR-4354 20251121-0056	5	27735	Walmart	U.S. BANK: U.S. BANK	149.27	0.00		
11/30/2025	CD	20251121-0056	5	27735	Credit	U.S. BANK: U.S. BANK	(36.34)	0.00		
11/30/2025	CD	JRSR-4356 20251121-0083	5	27735	Walmart	U.S. BANK: U.S. BANK	140.10	0.00		
11/30/2025	CD	JRSR-4357 20251121-0087	5	27735	Amazon	U.S. BANK: U.S. BANK	126.59	0.00		
11/30/2025	CD	JRSR-4345 20251121-0088	5	27735	USPS	U.S. BANK: U.S. BANK	119.45	0.00		
05 704 1514			SWEDE MARKET PLACE			*Current Activity				(9.07)
						*Ending Balance:	499.07	490.00	0.00	88.58
05 704 1515			FFA			*Previous Balance				11,632.82
05 704 1515			FFA							
05 1710 1515			FFA							
11/17/2025	CR	23800			RT Ace LLC		0.00	435.91		
11/24/2025	CR	23820			Fruit Sales		0.00	25,891.00		
11/28/2025	CR	11282025			Returned Check - NSF		0.00	(30.00)		
05 2900 610 000 1515			FFA							
11/07/2025	CD	JRSR-4250 2053147	5	27695	FFA Jacket Order - Aj Holsten	National FFA Organization	94.00	0.00		
11/07/2025	CD	JRSR-4238 Parking Reimb	5	27692	Parking Refund	Johnson, Elise	20.00	0.00		
11/07/2025	CD	JRSR-4039 149213	5	27678	23 totes for feed	Ace Hardware	192.77	0.00		
11/07/2025	CD	JRSR-4243 20251104-0073	5	27677	UCANPACK	U.S. BANK: U.S. BANK	574.07	0.00		
11/07/2025	CD	JRSR-4259 20251104-0075	5	27677	Coffee	U.S. BANK: U.S. BANK	54.33	0.00		
11/07/2025	CD	JRSR-4020 20251104-0007	5	27677	Parking permit	U.S. BANK: U.S. BANK	112.10	0.00		
11/07/2025	CD	JRSR-4023 20251104-0008	5	27677	Registration for 7 people	U.S. BANK: U.S. BANK	630.00	0.00		
11/07/2025	CD	JRSR-4049 20251104-0009	5	27677	containers, aprons and chef hats, sauce	U.S. BANK: U.S. BANK	208.21	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/07/2025	CD	JRSR-4052 20251104-0010	5	27677	registration for Reiman	U.S. BANK: U.S. BANK	180.00	0.00		
11/07/2025	CD	JRSR-4048 20251104-0011	5	27677	vaccum sealer- Walmart	U.S. BANK: U.S. BANK	64.19	0.00		
11/07/2025	CD	JRSR-4085 20251104-0012	5	27677	Advisor Meal	U.S. BANK: U.S. BANK	11.01	0.00		
11/07/2025	CD	JRSR-4096 20251104-0013	5	27677	Jill's Fika Cafe- Donuts	U.S. BANK: U.S. BANK	128.96	0.00		
11/07/2025	CD	JRSR-4141 20251104-0014	5	27677	250 Stickers for Feed for Thought kits-	U.S. BANK: U.S. BANK	81.17	0.00		
11/12/2025	CD	JRSR-4291 402	5	27718	Meals for LDE Contests	Kemp, Lisa	360.00	0.00		
11/30/2025	CD	JRSR-4292 20251121-0084	5	27735	Feed the Farmer Meat, Lde practice night	U.S. BANK: U.S. BANK	242.20	0.00		
11/30/2025	CD	JRSR-4293 20251121-0085	5	27735	Donuts for November Meeting	U.S. BANK: U.S. BANK	90.00	0.00		
11/30/2025	CD	JRSR-4294 20251121-0086	5	27735	Feed the Farmer supplies	U.S. BANK: U.S. BANK	51.04	0.00		
11/30/2025	CD	JRSR-4224 20251121-0023	5	27735	Advisor Meal	U.S. BANK: U.S. BANK	23.02	0.00		
11/30/2025	CD	JRSR-4226 20251121-0025	5	27735	Gas	U.S. BANK: U.S. BANK	61.68	0.00		
11/30/2025	CD	JRSR-4223 20251121-0026	5	27735	Tour	U.S. BANK: U.S. BANK	66.00	0.00		
11/30/2025	CD	JRSR-4092 20251121-0027	5	27735	FFA Jackets and ties/scarves	U.S. BANK: U.S. BANK	1,127.00	0.00		
11/30/2025	CD	JRSR-4222 20251121-0030	5	27735	Tour	U.S. BANK: U.S. BANK	47.12	0.00		
11/30/2025	CD	JRSR-4219 20251121-0031	5	27735	Parking	U.S. BANK: U.S. BANK	20.00	0.00		
11/30/2025	CD	JRSR-4220 20251121-0032	5	27735	Activity	U.S. BANK: U.S. BANK	240.00	0.00		
11/30/2025	CD	JRSR-4221 20251121-0033	5	27735	Parking	U.S. BANK: U.S. BANK	20.00	0.00		
11/30/2025	CD	JRSR-4225 20251121-0034	5	27735	Gas	U.S. BANK: U.S. BANK	50.16	0.00		
11/30/2025	CD	JRSR-4178 20251121-0057	5	27735	Fuel for Travel to Indy- Band	U.S. BANK: U.S. BANK	40.20	0.00		
11/30/2025	CD	JRSR-4247 20251121-0058	5	27735	shoemakers's South truck stop	U.S. BANK: U.S. BANK	82.01	0.00		
11/30/2025	CD	JRSR-4177 20251121-0059	5	27735	Fuel for travel to Nationals- Band	U.S. BANK: U.S. BANK	39.09	0.00		
11/30/2025	CD	JRSR-4167 20251121-0061	5	27735	Propane exchange- feed the farmer	U.S. BANK: U.S. BANK	26.74	0.00		
11/30/2025	CD	JRSR-4166 20251121-0062	5	27735	Dinner for Ag mech and Meats team	U.S. BANK: U.S. BANK	126.76	0.00		
11/30/2025	CD	JRSR-4182 20251121-0063	5	27735	hotel - 1 night in INDY- Band	U.S. BANK: U.S. BANK	151.16	0.00		
11/30/2025	CD	JRSR-4236 20251121-0064	5	27735	Parking	U.S. BANK: U.S. BANK	7.00	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/30/2025	CD	JRSR-4195 20251121-0065	5	27735	Honk App- Indianapolis	U.S. BANK: U.S. BANK	13.50	0.00		
11/30/2025	CD	JRSR-4251 20251121-0066	5	27735	Circle Centre Mall Parking- Indianapolis	U.S. BANK: U.S. BANK	30.00	0.00		
11/30/2025	CD	JRSR-4251 20251121-0066	5	27735	Circle Centre Mall Parking- Indianapolis	U.S. BANK: U.S. BANK	30.00	0.00		
11/30/2025	CD	JRSR-4239 20251121-0067	5	27735	Dinner	U.S. BANK: U.S. BANK	354.30	0.00		
11/30/2025	CD	JRSR-4256 20251121-0068	5	27735	Pronto Taco	U.S. BANK: U.S. BANK	16.34	0.00		
11/30/2025	CD	JRSR-4255 20251121-0069	5	27735	McAlister's Deli- Indy	U.S. BANK: U.S. BANK	22.23	0.00		
11/30/2025	CD	JRSR-4289 20251121-0070	5	27735	National FFA Shop	U.S. BANK: U.S. BANK	191.00	0.00		
11/30/2025	CD	JRSR-4158 20251121-0071	5	27735	Hotel rooms- 3 for travel to Indy	U.S. BANK: U.S. BANK	332.79	0.00		
11/30/2025	CD	JRSR-4159 20251121-0072	5	27735	Holiday Inn Express- Indy	U.S. BANK: U.S. BANK	228.16	0.00		
11/30/2025	CD	JRSR-4249 20251121-0073	5	27735	Parking - IPark Solutions Indianapolis T	U.S. BANK: U.S. BANK	20.00	0.00		
11/30/2025	CD	JRSR-4252 20251121-0074	5	27735	Jiffi Stop - Indy	U.S. BANK: U.S. BANK	36.82	0.00		
11/30/2025	CD	JRSR-4253 20251121-0075	5	27735	Casey's - Brookfield MO	U.S. BANK: U.S. BANK	70.82	0.00		
11/30/2025	CD	JRSR-4248 20251121-0076	5	27735	Casey's- Lexington	U.S. BANK: U.S. BANK	65.84	0.00		
11/30/2025	CD	JRSR-4353 20251121-0077	5	27735	Holiday Inn Express- Indianapolis	U.S. BANK: U.S. BANK	705.51	0.00		
11/30/2025	CD	JRSR-4352 20251121-0078	5	27735	Holiday Inn express- Indianapolis	U.S. BANK: U.S. BANK	705.51	0.00		
11/30/2025	CD	JRSR-4351 20251121-0079	5	27735	Holiday Inn express- Indianapolis	U.S. BANK: U.S. BANK	1,645.02	0.00		
11/30/2025	CD	JRSR-4355 20251121-0080	5	27735	Holiday Express Springfield	U.S. BANK: U.S. BANK	134.29	0.00		
11/30/2025	CD	20251121-0081	5	27735	Hotel Refund	U.S. BANK: U.S. BANK	(151.16)	0.00		
11/30/2025	CD	JRSR-4347 20251121-0082	5	27735	Teachers Pay Teachers	U.S. BANK: U.S. BANK	21.40	0.00		
05 704 1515					FFA	*Current Activity			16,602.55	
						*Ending Balance:	9,694.36	26,296.91	0.00	28,235.37
05 704 1520					HS QUIZ BOWL	*Previous Balance				1,982.36
05 704 1520					HS QUIZ BOWL					
05 2900 610 000 1520					SR. HI QUIZ BOWL					
11/07/2025	CD	JRSR-4047 20251104-0002	5	27677	Valley Promo	U.S. BANK: U.S. BANK	202.55	0.00		
11/17/2025	CD	JRSR-4311 Quiz Bowl	5	27721	Amherst Quiz Bowl	AMHERST HIGH SCHOOL	25.00	0.00		
05 704 1520					HS QUIZ BOWL	*Current Activity				(227.55)

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Fund: 05 ACTIVITY FUND

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/17/2025	CD	JRSR-4149 17LC-1NKK- MX9R	5	27720	Props/Costumes for One Act 2025	Amazon Capital Services	89.91	0.00		
11/30/2025	CD	JRSR-4342 20251121-0046	5	27735	Hobby Lobby -- bulletin board paper for	U.S. BANK: U.S. BANK	41.77	0.00		
11/30/2025	CD	JRSR-4342 20251121-0046	5	27735	Stagecoach -- makeup	U.S. BANK: U.S. BANK	46.00	0.00		
11/30/2025	CD	JRSR-4342 20251121-0046	5	27735	Copycat Printing -- large lamination	U.S. BANK: U.S. BANK	140.40	0.00		
11/30/2025	CD	JRSR-4267 20251121-0047	5	27735	Hobby Lobby -- Costumes/Supplies for One	U.S. BANK: U.S. BANK	39.56	0.00		
11/30/2025	CD	JRSR-4267 20251121-0047	5	27735	Hobby Lobby -- Costume/Supplies for One	U.S. BANK: U.S. BANK	49.53	0.00		
11/30/2025	CD	JRSR-4267 20251121-0047	5	27735	WalMart (York) -- Supplies for One Act	U.S. BANK: U.S. BANK	59.92	0.00		
05 704 1531			ONE ACT			*Current Activity			1,432.28	
						*Ending Balance:	2,335.30	3,767.58	0.00	6,934.95
05 704 1550			STUDENT COUNCIL			*Previous Balance				4,230.90
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
11/06/2025	CR	23783			Concessions 10/6- CC Sales		0.00	90.00		
05 2900 610 000 1550			STUDENT COUNCIL							
11/07/2025	CD	JRSR-4270 20251106	5	27677	Walmart - Student Council/Homecoming sup	U.S. BANK: MUSIC THEATRE INTERNATIONAL	103.40	0.00		
11/07/2025	CD	20251106	5	27677	Walmart Credit for paint supplies	U.S. BANK: MUSIC THEATRE INTERNATIONAL	(86.62)	0.00		
11/07/2025	CD	53801	5	27683	Homecoming Flowers	DEE'S FLORAL & GIFTS	185.99	0.00		
05 704 1550			STUDENT COUNCIL			*Current Activity				(112.77)
						*Ending Balance:	202.77	90.00	0.00	4,118.13
05 704 1575			MATH A.P.			*Previous Balance				2,834.99
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
11/07/2025	CD	JRSR-4163 20251104-0071	5	27677	lab supplies for Halloween activity	U.S. BANK: U.S. BANK	15.42	0.00		
11/07/2025	CD	JRSR-4136 0010260918520 0014	5	27686	lab	FRESH SEASONS	41.56	0.00		
05 704 1575			MATH A.P.			*Current Activity				(56.98)
						*Ending Balance:	56.98	0.00	0.00	2,778.01
05 704 1580			MEDIA			*Previous Balance				676.25
						*Ending Balance:	0.00	0.00	0.00	676.25
05 704 1590			SCIENCE CLUB			*Previous Balance				831.67

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05 704 1600							*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600							*Previous Balance				4,558.83
05 704 1600			BOYS BASKETBALL FUNDRAISER								
05 1710 1600			BOYS BASKETBALL FUNDRAISER								
11/06/2025	CR	23788			concessions cc sales 10/16		0.00	86.00			
11/11/2025	CR	23792			Rolls Fundraiser		0.00	4,100.00			
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER								
11/07/2025	CD	JRSR-4176 1HDQ-C3VT- 6Y4W	5	27680	basketball award	Amazon Capital Services	39.99	0.00			
11/07/2025	CD	JRSR-4139 20251104-0006	5	27677	membership to NE Basketball Coaches	U.S. BANK: U.S. BANK	85.00	0.00			
11/25/2025	CD	JRSR-4367 Rolls Fund. Reimb	5	27770	Texas Roadhouse for fundraiser	KOEHN, KENT	2,255.50	0.00			
11/25/2025	CD	JRSR-4361 X0551187-00	5	27767	Shirt Decal	Game One	40.50	0.00			
11/25/2025	CD	JRSR-4361 X0551187-00	5	27767	freight	Game One	18.95	0.00			
11/25/2025	CD	JRSR-4359 M0549515-00	5	27767	Bball under shirts	Game One	822.00	0.00			
11/25/2025	CD	JRSR-4359 M0549515-00	5	27767	freight	Game One	45.21	0.00			
11/30/2025	CD	JRSR-3642 20251121-0014	5	27735	Breakfast at hotel	U.S. BANK: U.S. BANK	130.00	0.00			
05 704 1600							*Current Activity				748.85
							*Ending Balance:	3,437.15	4,186.00	0.00	5,307.68
05 704 1610			FOOTBALL FUNDRAISER				*Previous Balance				1,914.40
05 704 1610			FOOTBALL FUNDRAISER								
05 1710 1610			FOOTBALL FUNDRAISER								
11/03/2025	CR	23759			Booster Club- State Playoffs		0.00	1,060.00			
11/04/2025	CR	23766			Valley Promo Campaign Contribution		0.00	449.31			
05 2900 610 000 1610			FOOTBALL FUNDRAISER								
11/03/2025	CD	JRSR-4215 FB Banner	5	27675	FB Team Banner	Katie, Arndt	250.00	0.00			
11/07/2025	CD	JRSR-4246 20251104-0072	5	27677	subscription to the headset app	U.S. BANK: U.S. BANK	159.92	0.00			
11/07/2025	CD	JRSR-3981 20251104-0021	5	27677	several packs of cardstock	U.S. BANK: U.S. BANK	100.92	0.00			
11/07/2025	CD	JRSR-4258 0010523407040 0010	5	27686	pizza for the football team	FRESH SEASONS	75.00	0.00			
11/07/2025	CD	20251104	5	27677	Fuel	U.S. BANK: U.S. BANK	63.23	0.00			

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11/25/2025	CD	JRSR-4383 Pizza Reimb.	5	27773	Pizza for FB Team - Playoff game at Fort	RICKERTSEN, JULIE	517.72	0.00		
11/30/2025	CD	JRSR-4173 20251121-0017	5	27735	pizza for the football team	U.S. BANK: U.S. BANK	85.64	0.00		
11/30/2025	CD	JRSR-4298 20251121-0018	5	27735	hotel reservations for football clinic	U.S. BANK: U.S. BANK	384.80	0.00		
11/30/2025	CD	JRSR-4216 20251121-0091	5	27735	Burritos, Sandwiches for FB Playoff Game	U.S. BANK: U.S. BANK	653.54	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				(781.46)
						*Ending Balance:	2,290.77	1,509.31	0.00	1,132.94
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				5,036.08
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
11/25/2025	CD	JRSR-4382 404995	5	27777	Shooting Shirts	Valley Promo	239.50	0.00		
11/25/2025	CD	JRSR-4381 10524484	5	27767	Staff Shirts Logo	Game One	33.75	0.00		
11/25/2025	CD	JRSR-4381 10524484	5	27767	Shipping	Game One	18.71	0.00		
11/30/2025	CD	JRSR-4371 20251125	5	27735	Software	U.S. BANK: PlayBook Tech, INC	250.00	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				(541.96)
						*Ending Balance:	541.96	0.00	0.00	4,494.12
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				517.48
						*Ending Balance:	0.00	0.00	0.00	517.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				3,198.82
05 704 1626					GIRLS GOLF FUNDRAISER					
05 1710 1626					GIRLS GOLF FUNDRAISER					
11/06/2025	CR	23785			CC Sales-Concessions 10/9		0.00	133.00		
05 2900 610 000 1626					GIRLS GOLF FUNDRAISER					
11/07/2025	CD	JRSR-4129 20251104-0068	5	27677	Jimmy John's Lunch	U.S. BANK: U.S. BANK	108.41	0.00		
05 704 1626					GIRLS GOLF FUNDRAISER	*Current Activity				24.59
						*Ending Balance:	108.41	133.00	0.00	3,223.41
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				433.91
05 704 1629					WEIGHT ROOM FUNDRAISER					
05 2900 610 000 1629					WEIGHT ROOM FUNDRAISER					
11/25/2025	CD	JRSR-4362 21- 083623	5	27769	Weight Room Annual Maintenance	Johnson Fitness & Wellness	327.50	0.00		
05 704 1629					WEIGHT ROOM FUNDRAISER	*Current Activity				(327.50)
						*Ending Balance:	327.50	0.00	0.00	106.41

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05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance					3,373.35
						*Ending Balance:	0.00	0.00	0.00		3,373.35
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance					4,064.63
						*Ending Balance:	0.00	0.00	0.00		4,064.63
05 704 1633					TRACK FUNDRAISER	*Previous Balance					(1,852.30)
						*Ending Balance:	0.00	0.00	0.00		(1,852.30)
05 704 1634					YOUTH TRACK	*Previous Balance					148.45
						*Ending Balance:	0.00	0.00	0.00		148.45
05 704 1635					JH TRACK FR	*Previous Balance					1,676.89
						*Ending Balance:	0.00	0.00	0.00		1,676.89
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance					7,942.46
05 704 1640					VOLLEYBALL FUNDRAISER						
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER						
11/07/2025	CD	53733	5	27683	VB Gifts-Sr. Night	DEE'S FLORAL & GIFTS	122.00	0.00			
11/07/2025	CD	ELEM-1281 20251104-0022	5	27677	VB Senior Frames	U.S. BANK: U.S. BANK	37.85	0.00			
11/07/2025	CD	JRSR-3965 20251104-0016	5	27677	T-shirts for Volleyball	U.S. BANK: U.S. BANK	56.02	0.00			
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity					(215.87)
						*Ending Balance:	215.87	0.00	0.00		7,726.59
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance					2,466.28
05 704 1643					JH VOLLEYBALL FUNDRAISER						
05 2900 610 000 1643					JH VOLLEYBALL FUNDRAISER						
11/07/2025	CD	JRSR-4137 0010261018530 0014	5	27686	root beer floats	FRESH SEASONS	27.08	0.00			
11/17/2025	CD	JRSR-4305 20251113	5	27732	2 Coaches Boxes for JH Volleyball	Sports Imports	960.00	0.00			
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Current Activity					(987.08)
						*Ending Balance:	987.08	0.00	0.00		1,479.20
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance					1,245.78
						*Ending Balance:	0.00	0.00	0.00		1,245.78
05 704 1646					JH GBB Fundraiser	*Previous Balance					85.83
						*Ending Balance:	0.00	0.00	0.00		85.83
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance					2,034.73
05 704 1647					CROSS COUNTRY FUNDRAISER						

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 1710 1647					CROSS COUNTRY FUNDRAISER					
11/04/2025	CR	23765			Valley Promo Campaign Contribution		0.00	125.29		
05 2900 610 000 1647					CROSS COUNTRY FUNDRAISER					
11/07/2025	CD	ELEM-1287 20251104-0020	5	27677	Texas Roadhouse	U.S. BANK: U.S. BANK	223.43	0.00		
11/30/2025	CD	ELEM-1288 20251124-0002	5	27735	Kyoto Steak House	U.S. BANK: U.S. BANK	741.80	0.00		
05 704 1647					CROSS COUNTRY FUNDRAISER	*Current Activity			(839.94)	
						*Ending Balance:	965.23	125.29	0.00	1,194.79
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				8,098.39
05 704 1650					WRESTLING FUNDRAISER					
05 1710 1650					WRESTLING FUNDRAISER					
11/06/2025	CR	23786			concessions 10/13-CC Sales		0.00	51.00		
05 2900 610 000 1650					WRESTLING FUNDRAISER					
11/12/2025	CD	JRSR-4297 161751	5	27714	Send Check	Platinum Awards	389.95	0.00		
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(338.95)
						*Ending Balance:	389.95	51.00	0.00	7,759.44
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				2,278.83
05 704 1653					GIRLS WRESTLING FUNDRAISER					
05 1710 1653					GIRLS WRESTLING FUNDRAISER					
11/06/2025	CR	23787			concessions cc sales 10/14		0.00	236.00		
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Current Activity				236.00
						*Ending Balance:	0.00	236.00	0.00	2,514.83
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				(45.11)
05 704 1655					Student Vending Janda/J. Bartels					
05 1710 1655					Student Vending Janda/J. Bartels					
11/17/2025	CR	23804			Vending		0.00	100.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels					
11/25/2025	CD	JRSR-4364 11903040	5	27762	drinks for vending machine	CHESTERMAN COMPANY	178.13	0.00		
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				(78.13)
						*Ending Balance:	178.13	100.00	0.00	(123.24)
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				9,769.50
05 704 1700					ELEM. BOOK FAIR					
05 1710 1700					ELEM. BOOK FAIR					

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
11/04/2025	CR	11042025			Book Fair Deposit		0.00	549.32		
11/07/2025	CR	23772			Book Fair		0.00	1,809.78		
11/10/2025	CR	23777			Book Fair		0.00	1,034.08		
05 2900 610 000 1700					ELEM. BOOK FAIR					
11/07/2025	CD	ELEM-1293 Book Fair Order	5	27691	Donuts and rolls for book fair morning e	Jorgenson, Jill	387.80	0.00		
11/07/2025	CD	ELEM-1294 Reimb	5	27689	Muffins for book fair morning event	HARRISON, AMY	62.91	0.00		
11/07/2025	CD	ELEM-1273 20251104-0074	5	27677	paint for decor	U.S. BANK: U.S. BANK	49.93	0.00		
11/30/2025	CD	ELEM-1302 20251124-0001	5	27735	Books for elementary students - voluntee	U.S. BANK: U.S. BANK	130.87	0.00		
05 704 1700					ELEM. BOOK FAIR	*Current Activity				2,761.67
						*Ending Balance:	631.51	3,393.18	0.00	12,531.17
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,748.68
						*Ending Balance:	0.00	0.00	0.00	1,748.68
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				14,736.66
05 704 1707					SWEDE BANK					
05 1710 1707					SWEDE BANK					
11/02/2025	CR	11052025			Bonus Match		0.00	15.00		
11/05/2025	CR	11052025			Deposit		0.00	464.85		
11/12/2025	CR	11122025			Bonus Match		0.00	5.00		
11/12/2025	CR	11122025			Deposit		0.00	420.15		
11/19/2025	CR	11192025			Deposit		0.00	490.96		
05 704 1707					SWEDE BANK	*Current Activity				1,395.96
						*Ending Balance:	0.00	1,395.96	0.00	16,132.62
05 704 1709					Elem. Yearbook	*Previous Balance				235.00
						*Ending Balance:	0.00	0.00	0.00	235.00
05 704 1710					ELEM. FUND RAISING	*Previous Balance				7,817.18
						*Ending Balance:	0.00	0.00	0.00	7,817.18
05 704 1711					1ST GRADE	*Previous Balance				3,198.99
05 704 1711					1ST GRADE					
05 1710 1711					1ST GRADE					
11/24/2025	CR	23822			concessions		0.00	180.71		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			
05 704 1711			1ST GRADE					*Current Activity 180.71
								*Ending Balance: 0.00 180.71 0.00 3,379.70
05 704 1712			2ND GRADE					*Previous Balance 1,163.11
								*Ending Balance: 0.00 0.00 0.00 1,163.11
05 704 1713			4TH GRADE					*Previous Balance 1,174.60
								*Ending Balance: 0.00 0.00 0.00 1,174.60
05 704 1714			5TH GRADE					*Previous Balance 8,695.32
								*Ending Balance: 0.00 0.00 0.00 8,695.32
05 704 1715			ELEM. LOUNGE					*Previous Balance (402.45)
								*Ending Balance: 0.00 0.00 0.00 (402.45)
05 704 1716			3RD GRADE					*Previous Balance 657.25
								*Ending Balance: 0.00 0.00 0.00 657.25
05 704 1717			KINDERGARTEN					*Previous Balance 1,926.21
								*Ending Balance: 0.00 0.00 0.00 1,926.21
05 704 1718			6TH GRADE					*Previous Balance 2,716.52
								*Ending Balance: 0.00 0.00 0.00 2,716.52
05 704 1800			DDA INTEREST					*Previous Balance 24,950.71
05 704 1800			DDA INTEREST					
05 1710 1800			DDA INTEREST					
11/28/2025	CR	11282025			November Interest 2025	0.00	404.19	
05 704 1800			DDA INTEREST					*Current Activity 404.19
								*Ending Balance: 0.00 404.19 0.00 25,354.90
05 704 1810			CD INTEREST					*Previous Balance 9,789.23
								*Ending Balance: 0.00 0.00 0.00 9,789.23
05 704 1940			SWEDES LEAD SCHOLARSHIP					*Previous Balance 7,794.00
05 704 1940			SWEDES LEAD SCHOLARSHIP					
05 1710 1940			SWEDES LEAD SCHOLARSHIP					
11/03/2025	CR	23758			Swedes Lead	0.00	20.00	
11/24/2025	CR	23814			Swedes Lead	0.00	20.00	
05 704 1940			SWEDES LEAD SCHOLARSHIP					*Current Activity 40.00
								*Ending Balance: 0.00 40.00 0.00 7,834.00
Fund Total: 05						53,496.04	55,364.60	0.00 468,760.33

Regular; Processing Month 11/2025; Accounts to Include Accounts with
 Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	289.85	968.61	0.00	(968.61)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,799.90	68,692.31	0.00	(68,692.31)
Subtotal: 1000		0.00	19,089.75	69,660.92	0.00	(69,660.92)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	28,718.78	141,740.70	0.00	(141,740.70)
Subtotal: 4000		0.00	28,718.78	141,740.70	0.00	(141,740.70)
Fund Total:		0.00	47,808.53	211,401.62	0.00	(211,401.62)

Revenue Summary Report

Processing Month: 11/2025

Regular; Processing Month 11/2025; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	47,808.53	211,401.62	0.00	(211,401.62)

Check Register by Type

12/04/2025 1:58 PM

Posted; Fund Number From AP Invoice 06; Journal Code CD; Processing Month 11/2025

User ID: BLV

Payee Type: Vendor




Check Type: Check

Checking Account ID: 6

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
4989	11/30/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
4990	11/30/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	60,148.80
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 60,230.24
Check Type Total: Check					Void Total:	0.00	Total without Voids: 60,230.24
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 60,230.24
Grand Total:					Void Total:	0.00	Total without Voids: 60,230.24

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

Managing Your Accounts

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



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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXXX0101	\$1,382,950.88

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$2,077,995.52
	14 Credit(s) This Period	\$305,964.75
	64 Debit(s) This Period	\$1,001,009.39
11/28/2025	Ending Balance	\$1,382,950.88

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	28
Interest Earned	\$2,908.39
Interest Paid This Period	\$2,908.39
Interest Paid Year-to-Date	\$46,613.35
Average Ledger Balance	\$1,895,649.04

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2025	Beginning Balance			\$2,077,995.52
11/04/2025	CITY OF GOTHENBU AP 1010		\$900.00	\$2,078,895.52
11/06/2025	STATE OF NE ST PAYMENT 476002400		\$4,435.11	\$2,083,330.63
11/10/2025	Lincoln County Disbursmnt 000000000000109		\$4,240.91	\$2,087,571.54
11/12/2025	CHECK # 65065	\$75.00		\$2,087,496.54
11/12/2025	CHECK # 65119	\$225.00		\$2,087,271.54

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

Post Date	Description	Debits	Credits	Balance
11/13/2025	CHECK # 65088	\$1,188.85		\$2,086,082.69
11/14/2025	County of Custer Schools School General		\$3,318.84	\$2,089,401.53
11/14/2025	DAWSON CO TREASU ACH OCTOBE		\$100,465.01	\$2,189,866.54
11/14/2025	CHECK # 65094	\$8,870.07		\$2,180,996.47
11/14/2025	CHECK # 65104	\$5,845.44		\$2,175,151.03
11/17/2025	CHECK # 65101	\$2,550.80		\$2,172,600.23
11/17/2025	CHECK # 65102	\$53,682.34		\$2,118,917.89
11/17/2025	CHECK # 65103	\$146.39		\$2,118,771.50
11/17/2025	CHECK # 65105	\$205.55		\$2,118,565.95
11/17/2025	CHECK # 65107	\$247.69		\$2,118,318.26
11/17/2025	CHECK # 65114	\$56.80		\$2,118,261.46
11/17/2025	CHECK # 65116	\$3,271.50		\$2,114,989.96
11/17/2025	CHECK # 65120	\$66.03		\$2,114,923.93
11/17/2025	CHECK # 65138	\$11,253.95		\$2,103,669.98
11/17/2025	CHECK # 65139	\$294.26		\$2,103,375.72
11/17/2025	CHECK # 65150	\$132.81		\$2,103,242.91
11/18/2025	DEPOSIT		\$3.33	\$2,103,246.24
11/18/2025	DEPOSIT		\$15.44	\$2,103,261.68
11/18/2025	DEPOSIT		\$5,855.00	\$2,109,116.68
11/18/2025	STATE OF NE ST PAYMENT 476002400		\$4,435.11	\$2,113,551.79
11/18/2025	CHECK # 65095	\$1,249.78		\$2,112,302.01
11/18/2025	CHECK # 65096	\$714.99		\$2,111,587.02
11/18/2025	CHECK # 65098	\$186.98		\$2,111,400.04
11/18/2025	CHECK # 65108	\$64.00		\$2,111,336.04
11/18/2025	CHECK # 65110	\$30.53		\$2,111,305.51
11/18/2025	CHECK # 65111	\$490.00		\$2,110,815.51
11/18/2025	CHECK # 65117	\$486.99		\$2,110,328.52
11/18/2025	CHECK # 65118	\$168.00		\$2,110,160.52
11/18/2025	CHECK # 65121	\$154.20		\$2,110,006.32
11/18/2025	CHECK # 65122	\$3,470.64		\$2,106,535.68
11/18/2025	CHECK # 65124	\$20.66		\$2,106,515.02
11/18/2025	CHECK # 65128	\$338.00		\$2,106,177.02
11/18/2025	CHECK # 65130	\$673.22		\$2,105,503.80
11/18/2025	CHECK # 65131	\$15,470.35		\$2,090,033.45
11/18/2025	CHECK # 65133	\$1,354.89		\$2,088,678.56
11/18/2025	CHECK # 65137	\$100.00		\$2,088,578.56
11/18/2025	CHECK # 65140	\$1,879.00		\$2,086,699.56
11/18/2025	CHECK # 65141	\$2,648.32		\$2,084,051.24
11/18/2025	CHECK # 65148	\$173.50		\$2,083,877.74
11/18/2025	CHECK # 65151	\$13,120.07		\$2,070,757.67
11/19/2025	CHECK # 65113	\$233.00		\$2,070,524.67
11/19/2025	CHECK # 65126	\$314.50		\$2,070,210.17
11/19/2025	CHECK # 65135	\$99.50		\$2,070,110.67
11/19/2025	CHECK # 65136	\$77.00		\$2,070,033.67
11/19/2025	CHECK # 65142	\$1,284.00		\$2,068,749.67
11/19/2025	CHECK # 65143	\$1,488.25		\$2,067,261.42
11/19/2025	CHECK # 65145	\$2,914.51		\$2,064,346.91

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/19/2025	CHECK # 65146	\$38.04		\$2,064,308.87
11/19/2025	CHECK # 65147	\$18.81		\$2,064,290.06
11/19/2025	CHECK # 65149	\$76.22		\$2,064,213.84
11/19/2025	CHECK # 65152	\$686.00		\$2,063,527.84
11/20/2025	GOTH SCHOOLS DEBIT 1	\$506,345.41		\$1,557,182.43
11/20/2025	CHECK # 65097	\$1,504.38		\$1,555,678.05
11/20/2025	CHECK # 65100	\$72.89		\$1,555,605.16
11/20/2025	CHECK # 65115	\$74.85		\$1,555,530.31
11/20/2025	CHECK # 65123	\$10.20		\$1,555,520.11
11/20/2025	CHECK # 65134	\$520.00		\$1,555,000.11
11/21/2025	RETURNED DEPOSIT ITEMS	\$150.00		\$1,554,850.11
11/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX7673	\$22,389.03		\$1,532,461.08
11/21/2025	IRS USATAXPYMT 270572533116404	\$151,803.03		\$1,380,658.05
11/21/2025	CHECK # 65099	\$6,161.99		\$1,374,496.06
11/21/2025	RETURNED ITEM CHARGE	\$2.00		\$1,374,494.06
11/24/2025	DEPOSIT		\$15.00	\$1,374,509.06
11/24/2025	DEPOSIT		\$48.00	\$1,374,557.06
11/24/2025	DEPOSIT		\$148.61	\$1,374,705.67
11/24/2025	STATE OF NE ST PAYMENT 476002400		\$179,176.00	\$1,553,881.67
11/24/2025	CHECK # 65157	\$3,518.30		\$1,550,363.37
11/26/2025	CHECK # 65127	\$73.73		\$1,550,289.64
11/26/2025	CHECK # 65153	\$2,570.52		\$1,547,719.12
11/26/2025	CHECK # 65159	\$6,547.67		\$1,541,171.45
11/28/2025	CHECK # 65109	\$863.66		\$1,540,307.79
11/28/2025	CHECK # 65155	\$160,265.30		\$1,380,042.49
11/28/2025	INTEREST		\$2,908.39	\$1,382,950.88
11/28/2025	Ending Balance			\$1,382,950.88

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65065	11/12/2025	\$75.00	65114	11/17/2025	\$56.80	65137	11/18/2025	\$100.00
65088*	11/13/2025	\$1,188.85	65115	11/20/2025	\$74.85	65138	11/17/2025	\$11,253.95
65094*	11/14/2025	\$8,870.07	65116	11/17/2025	\$3,271.50	65139	11/17/2025	\$294.26
65095	11/18/2025	\$1,249.78	65117	11/18/2025	\$486.99	65140	11/18/2025	\$1,879.00
65096	11/18/2025	\$714.99	65118	11/18/2025	\$168.00	65141	11/18/2025	\$2,648.32
65097	11/20/2025	\$1,504.38	65119	11/12/2025	\$225.00	65142	11/19/2025	\$1,284.00
65098	11/18/2025	\$186.98	65120	11/17/2025	\$66.03	65143	11/19/2025	\$1,488.25
65099	11/21/2025	\$6,161.99	65121	11/18/2025	\$154.20	65145*	11/19/2025	\$2,914.51
65100	11/20/2025	\$72.89	65122	11/18/2025	\$3,470.64	65146	11/19/2025	\$38.04
65101	11/17/2025	\$2,550.80	65123	11/20/2025	\$10.20	65147	11/19/2025	\$18.81
65102	11/17/2025	\$53,682.34	65124	11/18/2025	\$20.66	65148	11/18/2025	\$173.50
65103	11/17/2025	\$146.39	65126*	11/19/2025	\$314.50	65149	11/19/2025	\$76.22
65104	11/14/2025	\$5,845.44	65127	11/26/2025	\$73.73	65150	11/17/2025	\$132.81
65105	11/17/2025	\$205.55	65128	11/18/2025	\$338.00	65151	11/18/2025	\$13,120.07
65107*	11/17/2025	\$247.69	65130*	11/18/2025	\$673.22	65152	11/19/2025	\$686.00
65108	11/18/2025	\$64.00	65131	11/18/2025	\$15,470.35	65153	11/26/2025	\$2,570.52
65109	11/28/2025	\$863.66	65133*	11/18/2025	\$1,354.89	65155*	11/28/2025	\$160,265.30
65110	11/18/2025	\$30.53	65134	11/20/2025	\$520.00	65157*	11/24/2025	\$3,518.30
65111	11/18/2025	\$490.00	65135	11/19/2025	\$99.50	65159*	11/26/2025	\$6,547.67
65113*	11/19/2025	\$233.00	65136	11/19/2025	\$77.00			

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/04/2025	\$2,078,895.52	11/14/2025	\$2,175,151.03	11/21/2025	\$1,374,494.06
11/06/2025	\$2,083,330.63	11/17/2025	\$2,103,242.91	11/24/2025	\$1,550,363.37
11/10/2025	\$2,087,571.54	11/18/2025	\$2,070,757.67	11/26/2025	\$1,541,171.45
11/12/2025	\$2,087,271.54	11/19/2025	\$2,063,527.84	11/28/2025	\$1,382,950.88
11/13/2025	\$2,086,082.69	11/20/2025	\$1,555,000.11		

Overdraft and Returned Item Fees

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

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 002 1240 Band Fees		3	33
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/14/2025	TOTAL DEPOSIT	\$	3.33

\$3.33 11/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65065
DATE 09/20/2025	PAY THIS AMOUNT \$ 75.00	
Seventy Five And 00/100 Dollars		
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY 2050 MEMPHIS CT LAKEVILLE MN 55044		

65065 \$75.00 11/12/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1110 640 001 Damage Cleanup Bank		15	44
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/2/2025	TOTAL DEPOSIT	\$	15.44

\$15.44 11/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65088
DATE 10/20/2025	PAY THIS AMOUNT \$ 1,188.85	
One Thousand One Hundred Eighty Eight And 85/100 Dollars		
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 708 W WASHINGTON CTR ROOM J LEXINGTON NE 68850		

65088 \$1,188.85 11/13/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 002 1240 Band Fees		5	00
01 1311 Drivers Ed Checks		330	00
01 2710 ESAPD Checks		255	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/11/2025	TOTAL DEPOSIT	\$	585.00

\$5,855.00 11/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65094
DATE 11/03/2025	PAY THIS AMOUNT \$ 8,870.07	
Eight Thousand Eight Hundred Seventy And 07/100 Dollars		
TO THE ORDER OF U.S. BANK P.O. BOX 789428 ST. LOUIS MO 63179-0428		

65094 \$8,870.07 11/14/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 001 Band Fees		15	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/20/2025	TOTAL DEPOSIT	\$	15.00

\$15.00 11/24/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65095
DATE 10/21/2025	PAY THIS AMOUNT \$ 1,249.78	
One Thousand Two Hundred Forty Nine And 78/100 Dollars		
TO THE ORDER OF ACE HARDWARE 404 9TH ST GOTHENBURG NE 68138		

65095 \$1,249.78 11/18/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 002 1240 Band Fees		34	00
01 1100 610 001 Band Supplies		14	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/19/2025	TOTAL DEPOSIT	\$	48.00

\$48.00 11/24/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65096
DATE 10/31/2025	PAY THIS AMOUNT \$ 714.99	
Seven Hundred Fourteen And 99/100 Dollars		
TO THE ORDER OF AMAZON CAPITAL SERVICES P.O. BOX 809184 SEATTLE WA 98124-5184		

65096 \$714.99 11/18/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 000 A Most Critical com		80	33
01 1100 610 000 Ldn C.C. Error		18	28
01 1311 Drivers Ed		50	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/01/2025	TOTAL DEPOSIT	\$	148.61

\$148.61 11/24/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65097
DATE 10/31/2025	PAY THIS AMOUNT \$ 1,504.38	
One Thousand Five Hundred Four And 38/100 Dollars		
TO THE ORDER OF BLACKHILLS ENERGY P.O. BOX 7356 CAROL STREAM IL 60197-7356		

65097 \$1,504.38 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65098

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 186.98

* One Hundred Eighty Six And 99/100 Dollars *

TO THE ORDER OF SON SPORTS
P.O. BOX 81393
DALLAS TX 75284-1393

100-10 1*

65098 \$186.98 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65104

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 5,845.44

* Five Thousand Eight Hundred Forty Five And 44/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 98
GOTHENBURG NE 69138

100-10 1*

65104 \$5,845.44 11/14/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65099

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 6,161.99

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

TO THE ORDER OF BUSINESS TELECOMMUNICATIONS OF N. PLATTE
P.O. BOX 1027
NORTH PLATTE NE 69150-1027

100-10 1*

65099 \$6,161.99 11/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65105

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 205.55

* Two Hundred Five And 55/100 Dollars *

TO THE ORDER OF COZAD COMMUNITY HOSPITAL
302 E. 12TH
COZAD NE 69130

100-10 1*

65105 \$205.55 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65100

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF CENTURYLINK
P.O. BOX 2906
PHOENIX AZ 85062-2906

100-10 1*

65100 \$72.89 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65107

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 247.69

* Two Hundred Forty Seven And 69/100 Dollars *

TO THE ORDER OF CULLIGAN
P.O. BOX 3
COZAD NE 69130

100-10 1*

65107 \$247.69 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65101

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 2,550.80

* Two Thousand Five Hundred Fifty And 80/100 Dollars *

TO THE ORDER OF CHEMSEARCH
2326 NETWORK PLACE
CHICAGO IL 60675-1232

100-10 1*

65101 \$2,550.80 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65108

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 64.00

* Sixty Four And 00/100 Dollars *

TO THE ORDER OF CUMULUS GLOBAL
P.O. BOX 1129
8 BELLEVILLE RD
WESTBOROUGH MA 01581-6129

100-10 1*

65108 \$64.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65102

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 53,682.34

* Fifty Three Thousand Six Hundred Eighty Two And 34/100 Dollars *

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

100-10 1*

65102 \$53,682.34 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65109

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 863.66

* Eight Hundred Sixty Three And 66/100 Dollars *

TO THE ORDER OF DAVISON COUNTY CLERK
700 N. WASHINGTON, RMA
LEARNINGTON NE 68650

100-10 1*

65109 \$863.66 11/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65103

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 146.39

* One Hundred Forty Six And 39/100 Dollars *

TO THE ORDER OF CLEARLY
P.O. BOX 104100
PASADENA CA 91109-4100

100-10 1*

65103 \$146.39 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65110

DATE 10/31/2025
76-1617049

PAY THIS AMOUNT \$ 30.53

* Thirty And 53/100 Dollars *

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

100-10 1*

65110 \$30.53 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65111

DATE 10/31/2025
PAY THIS AMOUNT \$ 490.00

* Four Hundred Ninety And 00/100 Dollars *

TO THE ORDER OF EPICQ LTD, INC.
1120 E. PIERCE ST.
COUNCIL BLUFFS IA 51503

10/31/2025

#065111# 1049016100 100=101#

65111 \$490.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65118

DATE 10/31/2025
PAY THIS AMOUNT \$ 168.00

* One Hundred Eight And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
700 BOX 459
GOTHENBURG NE 69138

10/31/2025

#065118# 1049016100 100=101#

65118 \$168.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65113

DATE 10/31/2025
PAY THIS AMOUNT \$ 233.00

* Two Hundred Thirty Three And 00/100 Dollars *

TO THE ORDER OF PHARMACY CHEMICAL
P.O. BOX 392
GOTHENBURG NE 69138

10/31/2025

#065113# 1049016100 100=101#

65113 \$233.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65119

DATE 10/31/2025
PAY THIS AMOUNT \$ 225.00

* Two Hundred Twenty Five And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS

10/31/2025

#065119# 1049016100 100=101#

65119 \$225.00 11/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65114

DATE 10/31/2025
PAY THIS AMOUNT \$ 56.80

* Fifty Six And 80/100 Dollars *

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

10/31/2025

#065114# 1049016100 100=101#

65114 \$56.80 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65120

DATE 10/31/2025
PAY THIS AMOUNT \$ 66.03

* Sixty Six And 03/100 Dollars *

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

10/31/2025

#065120# 1049016100 100=101#

65120 \$66.03 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65115

DATE 10/31/2025
PAY THIS AMOUNT \$ 74.85

* Seventy Four And 85/100 Dollars *

TO THE ORDER OF FORNOFF
32 WILDHORSE RD.
GOTHENBURG NE 69138

10/31/2025

#065115# 1049016100 100=101#

65115 \$74.85 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65121

DATE 10/31/2025
PAY THIS AMOUNT \$ 154.20

* One Hundred Fifty Four And 20/100 Dollars *

TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 94791
DALLAS TX 75284-7991

10/31/2025

#065121# 1049016100 100=101#

65121 \$154.20 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65116

DATE 10/31/2025
PAY THIS AMOUNT \$ 3,271.50

* Three Thousand Two Hundred Seventy One And 50/100 Dollars *

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

10/31/2025

#065116# 1049016100 100=101#

65116 \$3,271.50 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65122

DATE 10/31/2025
PAY THIS AMOUNT \$ 3,470.64

* Three Thousand Four Hundred Seventy And 64/100 Dollars *

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 808
GRAND ISLAND NE 68802-8008

10/31/2025

#065122# 1049016100 100=101#

65122 \$3,470.64 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65117

DATE 10/31/2025
PAY THIS AMOUNT \$ 486.99

* Four Hundred Eighty Six And 99/100 Dollars *

TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG NE 69138

10/31/2025

#065117# 1049016100 100=101#

65117 \$486.99 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65123

DATE 10/31/2025
PAY THIS AMOUNT \$ 10.20

* Ten And 20/100 Dollars *

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 300
GRAND ISLAND NE 68802

10/31/2025

#065123# 1049016100 100=101#

65123 \$10.20 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65124

DATE 10/31/2025
PAY THIS AMOUNT \$ 20.66

Twenty And 66/100 Dollars

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

#065124# 104901610# 100=101#

65124 \$20.66 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65133

DATE 10/31/2025
PAY THIS AMOUNT \$ 1,354.89

One Thousand Three Hundred Fifty Four And 89/100 Dollars

TO THE ORDER OF M3-A-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927

#065133# 104901610# 100=101#

65133 \$1,354.89 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65126

DATE 10/31/2025
PAY THIS AMOUNT \$ 314.50

Three Hundred Fourteen And 50/100 Dollars

TO THE ORDER OF K&S SCHOOL LAW
285 SOUTH 15TH STREET
SUITE 1100
LINCOLN NE 68508

#065126# 104901610# 100=101#

65126 \$314.50 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65134

DATE 10/31/2025
PAY THIS AMOUNT \$ 520.00

Five Hundred Twenty And 00/100 Dollars

TO THE ORDER OF ATTN: JASON CALAHAN
NCSA REGION IV PRINCIPALS
4211 20TH AVENUE
KEARNEY CT 68845

#065134# 104901610# 100=101#

65134 \$520.00 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65127

DATE 10/31/2025
PAY THIS AMOUNT \$ 73.73

Seventy Three And 73/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 68138

#065127# 104901610# 100=101#

65127 \$73.73 11/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65135

DATE 10/31/2025
PAY THIS AMOUNT \$ 99.50

Ninety Nine And 50/100 Dollars

TO THE ORDER OF NEBRASKA LABOR LAW POSTER SERVICE
3805 OLD CHENEY RD, ST 201-250
LINCOLN NE 68516-2793

#065135# 104901610# 100=101#

65135 \$99.50 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65128

DATE 10/31/2025
PAY THIS AMOUNT \$ 338.00

Three Hundred Thirty Eight And 00/100 Dollars

TO THE ORDER OF LIED LODGE
2700 SYLVAN RD
NEBRASKA CITY NE 68410

#065128# 104901610# 100=101#

65128 \$338.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65136

DATE 10/31/2025
PAY THIS AMOUNT \$ 77.00

Seventy Seven And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
20850 KENBRIDGE CT
LAKEVILLE MN 55044

#065136# 104901610# 100=101#

65136 \$77.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65130

DATE 10/31/2025
PAY THIS AMOUNT \$ 673.22

Six Hundred Seventy Three And 22/100 Dollars

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

#065130# 104901610# 100=101#

65130 \$673.22 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65137

DATE 10/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

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

#065137# 104901610# 100=101#

65137 \$100.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65131

DATE 10/31/2025
PAY THIS AMOUNT \$ 15,470.35

Fifteen Thousand Four Hundred Seventy And 35/100 Dollars

TO THE ORDER OF MARK'S SANITARY SUPPLY
3205 WEST 9TH STREET
NORTH PLATTE NE 69101

#065131# 104901610# 100=101#

65131 \$15,470.35 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65138

DATE 10/31/2025
PAY THIS AMOUNT \$ 11,253.95

Eleven Thousand Two Hundred Fifty Three And 95/100 Dollars

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

#065138# 104901610# 100=101#

65138 \$11,253.95 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 294.28

Two Hundred Ninety Four And 28/100 Dollars

TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 495
CAMBRIDGE NE 69002

65139

#065139# ⑆104901610⑆ 100=101⑆

65139 \$294.26 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 38.04

Thirty Eight And 04/100 Dollars

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

65146

#065146# ⑆104901610⑆ 100=101⑆

65146 \$38.04 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 1,879.00

One Thousand Eight Hundred Seventy Nine And 00/100 Dollars

TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 855
KEARNEY NE 69849-0505

65140

#065140# ⑆104901610⑆ 100=101⑆

65140 \$1,879.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 18.81

Eighteen And 81/100 Dollars

TO THE ORDER OF US DMM & TEACD COMPLIANCE SERVICES
P.O. BOX 2738
FORT WALTON BEACH FL 32545-2739

65147

#065147# ⑆104901610⑆ 100=101⑆

65147 \$18.81 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 2,648.32

Two Thousand Six Hundred Forty Eight And 32/100 Dollars

TO THE ORDER OF PONY EXPRESS CHEVROLET
P.O. BOX 130
200 S. LAKE
GOTHENBURG NE 69138

65141

#065141# ⑆104901610⑆ 100=101⑆

65141 \$2,648.32 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 173.50

One Hundred Seventy Three And 50/100 Dollars

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

65148

#065148# ⑆104901610⑆ 100=101⑆

65148 \$173.50 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 1,284.00

One Thousand Two Hundred Eighty Four And 00/100 Dollars

TO THE ORDER OF ROCHESTER MIDLAND CORPORATION
LOCKBOX #3
ROCHESTER NY 14240-0009

65142

#065142# ⑆104901610⑆ 100=101⑆

65142 \$1,284.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 76.22

Seventy Six And 22/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 18910
NEWARK NJ 07101-0810

65149

#065149# ⑆104901610⑆ 100=101⑆

65149 \$76.22 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 1,488.25

One Thousand Four Hundred Eighty Eight And 25/100 Dollars

TO THE ORDER OF RUTTS MECHANICAL SERVICES
1601 W. 1ST ST.
HASTINGS NE 68501

65143

#065143# ⑆104901610⑆ 100=101⑆

65143 \$1,488.25 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 132.81

One Hundred Thirty Two And 81/100 Dollars

TO THE ORDER OF LWS INC.
P.O. BOX 87
GODDARD NE 69130

65150

#065150# ⑆104901610⑆ 100=101⑆

65150 \$132.81 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 2,914.51

Two Thousand Nine Hundred Fourteen And 51/100 Dollars

TO THE ORDER OF STATE OF NEBRASKA-DAS
1326 K STREET SUITE 190
LINCOLN NE 68506-3744

65145

#065145# ⑆104901610⑆ 100=101⑆

65145 \$2,914.51 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025
76-161/1049

PAY THIS AMOUNT \$ 13,120.07

Thirteen Thousand One Hundred Twenty And 07/100 Dollars

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

65151

#065151# ⑆104901610⑆ 100=101⑆

65151 \$13,120.07 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65152

DATE 10/31/2025 76-1611049

PAY THIS AMOUNT \$ 688.00

* Six Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF ZEPHYRUS, INC
100 BRISTOLTONS SQ STE 206
ANDOVER MA 01810

1049016104 100 10 10

65152 \$686.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65153

DATE 11/26/2025 76-1611049

PAY THIS AMOUNT \$ 2,570.52

* Two Thousand Five Hundred Seventy And 52/100 Dollars *

TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 66055
AUSTIN TX 78766

1049016104 100 10 10

65153 \$2,570.52 11/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65155

DATE 11/28/2025 76-1611049

PAY THIS AMOUNT \$ 160,265.30

* One Hundred Sixty Thousand Two Hundred Sixty Five And 30/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68130-2638

1049016104 100 10 10

65155 \$160,265.30 11/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65157

DATE 11/24/2025 76-1611049

PAY THIS AMOUNT \$ 3,518.30

* Three Thousand Five Hundred Eighteen And 30/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

1049016104 100 10 10

65157 \$3,518.30 11/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65159

DATE 11/26/2025 76-1611049

PAY THIS AMOUNT \$ 6,547.67

* Six Thousand Five Hundred Forty Seven And 67/100 Dollars *

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

1049016104 100 10 10

65159 \$6,547.67 11/26/2025

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Regular; Processing Month 11/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	57,242.02	1,972,773.29	27.10	5,307,226.71
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	44,493.12	134,126.15	27.37	355,873.85
01 1140	GENERAL-INTEREST EARNED	0.00	1,513.80	5,680.00	0.00	(5,680.00)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	3,200.00	3,200.00	0.00	(3,200.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	5,149.11	25,172.79	50.35	24,827.21
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	904.48	904.48	90.45	95.52
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	112,502.53	2,143,823.74	27.34	5,696,376.26
01 2110	COUNTY FINES AND FEES	40,000.00	4,526.44	16,154.51	40.39	23,845.49
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	2,550.00	3,138.20	0.00	(3,138.20)
Subtotal: 2000		40,000.00	7,076.44	20,419.03	51.05	19,580.97
01 3110	STATE AID	1,433,445.00	0.00	286,690.00	20.00	1,146,755.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	244.90	2,028.04	8.11	22,971.96
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	244.90	317,235.54	5.00	6,032,209.46
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	147,304.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	21,872.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	0.00	0.00	171,888.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	8,870.22	13,305.33	60.48	8,694.67
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	188,046.22	194,230.02	48.78	203,922.98
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 11/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	11,530.94	0.00	(11,530.94)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	11,530.94	0.00	(11,530.94)
Fund Total:		14,627,798.00	307,870.09	2,687,239.27	18.37	11,940,558.73

Revenue Summary Report

Processing Month: 11/2025

Regular; Processing Month 11/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,627,798.00	307,870.09	2,687,239.27	18.37	11,940,558.73

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	105,380.59	318,542.54	22.62	1,089,868.46	0.00	0.00	1,089,868.46
01 1100 111 002	SAL TCHR SEC	1,800,253.00	144,320.98	438,029.40	24.33	1,362,223.60	0.00	0.00	1,362,223.60
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	249,701.57	756,571.94	23.58	2,452,092.06	0.00	0.00	2,452,092.06
01 1100 112 001	SAL PARA ELEM	0.00	7,030.90	14,809.94	0.00	(14,809.94)	0.00	0.00	(14,809.94)
01 1100 112 002	SAL PARA SEC	23,851.00	3,114.64	6,813.57	28.57	17,037.43	0.00	0.00	17,037.43
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	10,145.54	21,623.51	90.66	2,227.49	0.00	0.00	2,227.49
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	13,758.00	32,330.80	34.21	62,169.20	0.00	0.00	62,169.20
01 1100 123 002	SAL SUBS SEC	103,950.00	17,321.50	28,925.50	27.83	75,024.50	0.00	0.00	75,024.50
123	TEMPORARY SALARIES SUBS	198,450.00	31,079.50	61,256.30	30.87	137,193.70	0.00	0.00	137,193.70
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	1,175.88	7.84	13,824.12	0.00	0.00	13,824.12
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	1,175.88	1.81	63,824.12	0.00	0.00	63,824.12
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,629.61	93,396.71	21.08	349,703.29	0.00	0.00	349,703.29
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	121,160.40	23.27	399,551.60	0.00	0.00	399,551.60
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	214,557.11	22.26	749,254.89	0.00	0.00	749,254.89
01 1100 212 001	HINS PARA ELEM	0.00	883.51	2,650.53	0.00	(2,650.53)	0.00	0.00	(2,650.53)
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	883.51	2,650.53	0.00	(2,650.53)	0.00	0.00	(2,650.53)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,864.30	23,780.98	22.98	79,719.02	0.00	0.00	79,719.02
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,737.39	32,599.78	24.23	101,950.22	0.00	0.00	101,950.22
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,601.69	56,380.76	23.34	185,169.24	0.00	0.00	185,169.24
01 1100 222 001	FICA PARA ELEM	0.00	536.16	1,127.88	0.00	(1,127.88)	0.00	0.00	(1,127.88)
01 1100 222 002	FICA PARA SEC	1,783.00	238.28	521.24	29.23	1,261.76	0.00	0.00	1,261.76
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	774.44	1,649.12	92.49	133.88	0.00	0.00	133.88
01 1100 223 001	FICA SUBS ELEM	7,092.00	1,052.49	2,484.13	35.03	4,607.87	0.00	0.00	4,607.87
01 1100 223 002	FICA SUBS SEC	7,824.00	1,325.13	2,212.69	28.28	5,611.31	0.00	0.00	5,611.31
223	SOC SEC SUBS	14,916.00	2,377.62	4,696.82	31.49	10,219.18	0.00	0.00	10,219.18
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,748.40	23,223.21	22.44	80,276.79	0.00	0.00	80,276.79
01 1100 231 002	RET TCHRS SEC	134,550.00	10,640.45	32,293.86	24.00	102,256.14	0.00	0.00	102,256.14
231	RETIREMENT TEACH/PRO	238,050.00	18,388.85	55,517.07	23.32	182,532.93	0.00	0.00	182,532.93
01 1100 232 001	RET PARA ELEM	0.00	516.97	936.66	0.00	(936.66)	0.00	0.00	(936.66)
01 1100 232 002	RET PAR SEC	0.00	166.06	438.04	0.00	(438.04)	0.00	0.00	(438.04)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	683.03	1,374.70	0.00	(1,374.70)	0.00	0.00	(1,374.70)
01 1100 233 001	SUB RET	1,000.00	36.77	78.13	7.81	921.87	0.00	0.00	921.87

Expenditure Report by Function/Object - Detail

12/04/2025 02:02 PM

Regular; Processing Month 11/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	110.38	165.85	16.59	834.15	0.00	0.00	834.15
233	RETIREMENT SUBS	2,000.00	147.15	243.98	12.20	1,756.02	0.00	0.00	1,756.02
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	821.06	2,412.15	6.66	33,812.85	0.00	0.00	33,812.85
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,079.68	3,253.59	6.99	43,321.41	0.00	0.00	43,321.41
237	INCREASE RET CONTRIBUTION	82,800.00	1,900.74	5,665.74	6.84	77,134.26	0.00	0.00	77,134.26
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	55.00	207.00	1.38	14,793.00	0.00	0.00	14,793.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	16.46	1,477.46	9.85	13,522.54	0.00	0.00	13,522.54
320	PROFESSIONAL ED SERVICES	45,000.00	71.46	1,684.46	3.74	43,315.54	0.00	0.00	43,315.54
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	2,423.00	3,331.00	33.89	6,669.00	0.00	57.97	6,611.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	3,119.62	3,644.63	36.45	6,355.37	0.00	0.00	6,355.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	5,542.62	6,975.63	35.17	13,024.37	0.00	57.97	12,966.40
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	2,256.25	7,177.70	23.93	22,822.30	0.00	0.00	22,822.30
01 1100 610 001	SUP GENERAL ELEM	50,000.00	711.64	3,498.65	7.06	46,501.35	0.00	30.00	46,471.35
01 1100 610 002	SUP GENERAL SEC	84,500.00	405.26	2,206.09	2.93	82,293.91	0.00	269.75	82,024.16
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	324.65	1,140.39	0.00	(1,140.39)	0.00	0.00	(1,140.39)

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01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	1,737.60	2,762.10	0.00	(2,762.10)	0.00	0.00	(2,762.10)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,317.16	4,084.55	0.00	(4,084.55)	0.00	0.00	(4,084.55)
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	1,866.09	1,858.93	0.00	(1,858.93)	0.00	0.00	(1,858.93)
610	GENERAL SUPPLIES	164,500.00	9,618.65	22,728.41	14.00	141,771.59	0.00	299.75	141,471.84
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	(30.44)	(69.09)	(0.09)	75,069.09	0.00	0.00	75,069.09
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	844.93	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	814.49	775.84	0.62	124,224.16	0.00	0.00	124,224.16
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	9,561.37	20,868.87	56.49	39,131.13	0.00	13,023.00	26,108.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	280.00	3.54	11,720.00	0.00	145.00	11,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	220.00	0.88	24,780.00	0.00	0.00	24,780.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	9,561.37	21,368.87	35.61	75,631.13	0.00	13,168.00	62,463.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	1,641.76	2,191.76	3.33	67,808.24	0.00	139.95	67,668.29
650	SUPPLIES-TECH RELATED	95,000.00	1,641.76	2,191.76	2.45	92,808.24	0.00	139.95	92,668.29
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	434,342.36	1,239,088.43	21.88	4,485,958.57	0.00	13,665.67	4,472,292.90
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	25,112.27	80,037.23	22.36	277,979.77	0.00	0.00	277,979.77
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	25,112.27	80,037.23	22.36	277,979.77	0.00	0.00	277,979.77
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	32,392.21	24.18	101,592.79	0.00	0.00	101,592.79
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	32,392.21	24.18	101,592.79	0.00	0.00	101,592.79

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	1,805.68	5,776.62	21.90	20,598.38	0.00	0.00	20,598.38
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	1,805.68	5,776.62	21.90	20,598.38	0.00	0.00	20,598.38
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	1,846.46	5,884.97	22.31	20,490.03	0.00	0.00	20,490.03
231	RETIREMENT TEACH/PRO	26,375.00	1,846.46	5,884.97	22.31	20,490.03	0.00	0.00	20,490.03
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	182.61	582.01	6.65	8,174.99	0.00	0.00	8,174.99
237	INCREASE RET CONTRIBUTION	8,757.00	182.61	582.01	6.65	8,174.99	0.00	0.00	8,174.99
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	39,440.21	124,673.04	22.22	436,400.96	0.00	0.00	436,400.96
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	2,541.66	7,624.98	24.60	23,375.02	0.00	0.00	23,375.02
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	7,624.98	24.60	23,375.02	0.00	0.00	23,375.02
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	25,550.01	25.00	76,649.99	0.00	0.00	76,649.99
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	37,651.62	25.98	107,248.38	0.00	0.00	107,248.38
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	65,327.61	29.49	156,162.39	0.00	0.00	156,162.39
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	128,529.24	27.43	340,060.76	0.00	0.00	340,060.76
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	47,961.58	124,171.65	31.15	274,438.35	0.00	0.00	274,438.35
01 1200 112 002	SAL PARA SPED SEC	119,025.00	17,098.79	41,983.08	35.27	77,041.92	0.00	0.00	77,041.92
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	65,060.37	166,154.73	32.10	351,480.27	0.00	0.00	351,480.27
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	3,859.16	5,702.86	38.02	9,297.14	0.00	0.00	9,297.14
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	20,000.00	3,859.16	6,946.97	34.73	13,053.03	0.00	0.00	13,053.03
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	525.00	1,662.50	22.17	5,837.50	0.00	0.00	5,837.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	700.00	700.00	7.00	9,300.00	0.00	0.00	9,300.00
123	TEMPORARY SALARIES SUBS	17,500.00	1,225.00	2,362.50	13.50	15,137.50	0.00	0.00	15,137.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	1,250.01	8.33	13,749.99	0.00	0.00	13,749.99
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	3,750.03	25.00	11,249.97	0.00	0.00	11,249.97
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	2,500.02	25.00	7,499.98	0.00	0.00	7,499.98
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	7,500.06	18.75	32,499.94	0.00	0.00	32,499.94
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	2,630.49	25.00	7,892.51	0.00	0.00	7,892.51
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	2,630.49	25.00	7,892.51	0.00	0.00	7,892.51
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	7,031.55	24.08	22,170.45	0.00	0.00	22,170.45
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	10,005.36	27.10	26,919.64	0.00	0.00	26,919.64
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	13,345.17	42.16	18,304.83	0.00	0.00	18,304.83
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	30,382.08	31.07	67,394.92	0.00	0.00	67,394.92
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.21	34,110.74	33.37	68,097.26	0.00	0.00	68,097.26
01 1200 212 002	HINS PARA SPED SEC	70,000.00	2,981.05	8,943.04	12.78	61,056.96	0.00	0.00	61,056.96
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	43,053.78	25.00	129,154.22	0.00	0.00	129,154.22
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	564.75	25.67	1,635.25	0.00	0.00	1,635.25
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	188.25	564.75	25.67	1,635.25	0.00	0.00	1,635.25
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	2,032.47	21.99	7,210.53	0.00	0.00	7,210.53
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,021.87	3,065.61	37.13	5,191.39	0.00	0.00	5,191.39
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	5,073.63	28.84	12,521.37	0.00	0.00	12,521.37
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,390.57	10,171.71	28.98	24,923.29	0.00	0.00	24,923.29
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,891.18	9,722.78	35.45	17,707.22	0.00	0.00	17,707.22
01 1200 222 002	FICA PARA SPED SEC	8,968.00	1,292.54	3,260.75	36.36	5,707.25	0.00	0.00	5,707.25
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	5,183.72	12,983.53	35.67	23,414.47	0.00	0.00	23,414.47
01 1200 223 001	FICA SUBS SPED ELEM	633.00	40.15	127.19	20.09	505.81	0.00	0.00	505.81
01 1200 223 002	FICA SUBS SPED SEC	158.00	53.56	53.56	33.90	104.44	0.00	0.00	104.44
223	SOC SEC SUBS	791.00	93.71	180.75	22.85	610.25	0.00	0.00	610.25
01 1200 230 000	RET CLER SPED	2,321.00	186.88	560.64	24.16	1,760.36	0.00	0.00	1,760.36
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	186.88	560.64	24.16	1,760.36	0.00	0.00	1,760.36
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	1,878.63	20.47	7,300.37	0.00	0.00	7,300.37
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	2,768.43	27.68	7,231.57	0.00	0.00	7,231.57
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	4,803.42	28.87	11,836.58	0.00	0.00	11,836.58
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	9,450.48	26.38	26,368.52	0.00	0.00	26,368.52
01 1200 232 001	RET PARA SPED ELEM	26,000.00	3,270.77	8,468.89	32.57	17,531.11	0.00	0.00	17,531.11
01 1200 232 002	RET PARA SPED SEC	8,736.00	1,257.27	3,086.97	35.34	5,649.03	0.00	0.00	5,649.03
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	4,528.04	11,555.86	33.27	23,180.14	0.00	0.00	23,180.14
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	360.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	387.92	387.92	12.93	2,612.08	0.00	0.00	2,612.08
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	747.92	747.92	12.47	5,252.08	0.00	0.00	5,252.08
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	46,091.84	135,576.60	27.92	350,099.40	0.00	0.00	350,099.40
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	14,000.01	25.00	41,999.99	0.00	0.00	41,999.99
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	14,000.01	25.00	41,999.99	0.00	0.00	41,999.99
01 2130 126 000	SAL SUB NURSE	2,000.00	189.58	189.58	9.48	1,810.42	0.00	0.00	1,810.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	189.58	189.58	9.48	1,810.42	0.00	0.00	1,810.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	5,947.59	25.03	17,812.41	0.00	0.00	17,812.41
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	5,947.59	25.03	17,812.41	0.00	0.00	17,812.41
01 2130 226 000	FICA PROF NURSE	4,009.00	366.37	1,070.11	26.69	2,938.89	0.00	0.00	2,938.89
226	SOC SEC NON CERTIFIED	4,009.00	366.37	1,070.11	26.69	2,938.89	0.00	0.00	2,938.89
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	1,029.39	23.78	3,299.61	0.00	0.00	3,299.61
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	1,029.39	23.78	3,299.61	0.00	0.00	3,299.61
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	101.82	7.71	1,218.18	0.00	0.00	1,218.18
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	101.82	7.71	1,218.18	0.00	0.00	1,218.18
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	285.18	285.18	5.70	4,714.82	0.00	0.00	4,714.82

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	5,000.00	285.18	285.18	5.70	4,714.82	0.00	0.00	4,714.82
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,867.40	22,852.56	21.80	81,965.44	0.00	0.00	81,965.44
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	19,279.74	25.00	57,839.26	0.00	0.00	57,839.26
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	19,279.74	25.00	57,839.26	0.00	0.00	57,839.26
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	5,947.59	25.00	17,843.41	0.00	0.00	17,843.41
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	5,947.59	25.00	17,843.41	0.00	0.00	17,843.41
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	1,451.31	25.47	4,245.69	0.00	0.00	4,245.69
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	5,797.00	483.77	1,451.31	25.04	4,345.69	0.00	0.00	4,345.69
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	1,417.59	21.53	5,165.41	0.00	0.00	5,165.41
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,683.00	472.53	1,417.59	21.21	5,265.41	0.00	0.00	5,265.41
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	140.22	7.30	1,779.78	0.00	0.00	1,779.78
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,020.00	46.74	140.22	6.94	1,879.78	0.00	0.00	1,879.78
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,412.15	28,236.45	20.88	107,009.55	0.00	0.00	107,009.55

Expenditure Report by Function/Object - Detail

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2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	6,434.50	23,937.23	0.00	(23,937.23)	0.00	0.00	(23,937.23)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	6,434.50	23,937.23	18.10	108,276.77	0.00	0.00	108,276.77
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	1,250.01	25.00	3,749.99	0.00	0.00	3,749.99
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	1,250.01	25.00	3,749.99	0.00	0.00	3,749.99
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,311.65	5,567.96	0.00	(5,567.96)	0.00	0.00	(5,567.96)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,311.65	5,567.96	9.90	50,686.04	0.00	0.00	50,686.04
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	95.61	1.13	8,344.39	0.00	0.00	8,344.39
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	481.31	1,794.02	0.00	(1,794.02)	0.00	0.00	(1,794.02)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	513.18	1,889.63	22.39	6,550.37	0.00	0.00	6,550.37
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	0.00	0.00	0.00	9,635.00	0.00	0.00	9,635.00
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	473.12	1,760.07	0.00	(1,760.07)	0.00	0.00	(1,760.07)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	9,635.00	473.12	1,760.07	18.27	7,874.93	0.00	0.00	7,874.93
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	0.00	0.00	4,009.00	0.00	0.00	4,009.00

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01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	46.79	174.07	0.00	(174.07)	0.00	0.00	(174.07)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	46.79	174.07	4.34	3,834.93	0.00	0.00	3,834.93
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	1,115.72	1,673.58	33.47	3,326.42	0.00	0.00	3,326.42
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	1,115.72	1,673.58	33.47	3,326.42	0.00	0.00	3,326.42
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	280,249.00	10,311.63	39,092.55	13.95	241,156.45	0.00	0.00	241,156.45
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	0.00	1,569.73	9.81	14,430.27	0.00	0.00	14,430.27
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	640.00	64.00	360.00	0.00	0.00	360.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	640.00	64.00	360.00	0.00	0.00	360.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	139.46	209.19	20.92	790.81	0.00	0.00	790.81

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	139.46	209.19	20.92	790.81	0.00	0.00	790.81
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	139.46	849.19	42.46	1,150.81	0.00	0.00	1,150.81
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	0.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	0.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	0.00	622.00	62.20	378.00	0.00	0.00	378.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	622.00	62.20	378.00	0.00	0.00	378.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	0.00	622.00	62.20	378.00	0.00	0.00	378.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,163.47	3,103.52	31.04	6,896.48	0.00	0.00	6,896.48
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,163.47	3,103.52	31.04	6,896.48	0.00	0.00	6,896.48
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,163.47	3,103.52	31.04	6,896.48	0.00	0.00	6,896.48
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	105.98	469.21	31.28	1,030.79	0.00	0.00	1,030.79
340	OTHER PROFESSIONAL SERVICES	1,500.00	105.98	469.21	31.28	1,030.79	0.00	0.00	1,030.79
2172	PT SERVICES SPED AGE 3-5	1,500.00	105.98	469.21	31.28	1,030.79	0.00	0.00	1,030.79
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	348.82	1,573.82	5.83	28,426.18	0.00	175.00	28,251.18
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	348.82	1,573.82	4.37	38,426.18	0.00	175.00	38,251.18
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	235.52	1,322.26	88.15	177.74	0.00	0.00	177.74
610	GENERAL SUPPLIES	1,500.00	235.52	1,322.26	88.15	177.74	0.00	0.00	177.74
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	11,192.93	34,721.85	19.21	146,924.15	0.00	175.00	146,749.15
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	6,920.01	9.87	63,196.99	0.00	0.00	63,196.99
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	10,069.13	12.01	73,739.87	0.00	0.00	73,739.87
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	16,989.14	11.04	136,936.86	0.00	0.00	136,936.86
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	47.67	0.17	28,079.33	0.00	0.00	28,079.33
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	2,973.78	10.57	25,153.22	0.00	0.00	25,153.22
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	3,021.45	5.37	53,232.55	0.00	0.00	53,232.55
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	5,000.00	173.04	519.12	10.38	4,480.88	0.00	0.00	4,480.88

Expenditure Report by Function/Object - Detail

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	26,330.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	26,330.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,940.00	3,296.00	0.00	(3,296.00)	0.00	0.00	(3,296.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,940.00	3,296.00	0.00	(3,296.00)	0.00	0.00	(3,296.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION	300,000.00	29,270.00	29,626.00	9.88	270,374.00	0.00	0.00	270,374.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	49,500.00	25.00	148,500.00	0.00	0.00	148,500.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	49,500.00	25.00	148,500.00	0.00	0.00	148,500.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	7,625.01	24.60	23,374.99	0.00	0.00	23,374.99
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	7,625.01	24.60	23,374.99	0.00	0.00	23,374.99
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	876.84	2,630.52	25.00	7,892.48	0.00	0.00	7,892.48
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	2,630.52	25.00	7,892.48	0.00	0.00	7,892.48
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	188.24	564.72	25.95	1,611.28	0.00	0.00	1,611.28
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	564.72	25.95	1,611.28	0.00	0.00	1,611.28
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	3,686.61	26.60	10,173.39	0.00	0.00	10,173.39
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	3,686.61	26.60	10,173.39	0.00	0.00	10,173.39

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	560.67	24.27	1,749.33	0.00	0.00	1,749.33
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	560.67	24.27	1,749.33	0.00	0.00	1,749.33
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	3,639.63	23.63	11,760.37	0.00	0.00	11,760.37
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	3,639.63	23.63	11,760.37	0.00	0.00	11,760.37
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	415.44	7.73	4,955.56	0.00	0.00	4,955.56
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	415.44	7.73	4,955.56	0.00	0.00	4,955.56
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	2,973.13	5,863.56	29.69	14,136.44	0.00	75.00	14,061.44
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	2,973.13	5,863.56	29.69	14,136.44	0.00	75.00	14,061.44
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	70.35	686.93	6.72	9,313.07	0.00	(15.19)	9,328.26
610	GENERAL SUPPLIES	10,000.00	70.35	686.93	6.72	9,313.07	0.00	(15.19)	9,328.26
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810	DUES AND FEES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	25,917.68	75,173.09	22.79	254,966.91	0.00	59.81	254,907.10
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	1,500.00	4,763.00	13.61	30,237.00	0.00	0.00	30,237.00
317	CONTRACTED LEGAL SERVICES	35,000.00	1,500.00	4,763.00	13.61	30,237.00	0.00	0.00	30,237.00
2330	DISTRICT LEGAL SERVICES	35,000.00	1,500.00	4,763.00	13.61	30,237.00	0.00	0.00	30,237.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,814.69	9,798.30	31.61	21,201.70	0.00	0.00	21,201.70
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,639.05	9,792.37	31.59	21,207.63	0.00	0.00	21,207.63
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	7,453.74	19,590.67	31.60	42,409.33	0.00	0.00	42,409.33
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	30,624.99	25.00	91,875.01	0.00	0.00	91,875.01
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	31,250.01	25.00	93,749.99	0.00	0.00	93,749.99
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	61,875.00	25.00	185,625.00	0.00	0.00	185,625.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	230.66	710.69	35.53	1,289.31	0.00	0.00	1,289.31
01 2410 130 002	SEC. CLAR OT	500.00	50.15	170.20	34.04	329.80	0.00	0.00	329.80
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	280.81	880.89	35.24	1,619.11	0.00	0.00	1,619.11
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	4,999.98	25.00	15,000.02	0.00	0.00	15,000.02

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151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	4,999.98	25.00	15,000.02	0.00	0.00	15,000.02
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	2,555.19	25.00	7,665.81	0.00	0.00	7,665.81
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	2,555.19	25.00	7,665.81	0.00	0.00	7,665.81
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	5,110.38	25.00	15,331.62	0.00	0.00	15,331.62
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	6,121.08	20.96	23,080.92	0.00	0.00	23,080.92
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	6,121.08	20.96	23,080.92	0.00	0.00	23,080.92
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	304.80	789.92	33.41	1,574.08	0.00	0.00	1,574.08
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	274.91	740.19	35.60	1,338.81	0.00	0.00	1,338.81
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	579.71	1,530.11	34.44	2,912.89	0.00	0.00	2,912.89
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	382.50	19.13	1,617.50	0.00	0.00	1,617.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	2,342.79	23.43	7,657.21	0.00	0.00	7,657.21
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	2,298.48	24.13	7,226.52	0.00	0.00	7,226.52
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.59	5,023.77	23.34	16,501.23	0.00	0.00	16,501.23
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	297.45	772.71	20.44	3,007.29	0.00	0.00	3,007.29
01 2410 230 002	RET CLER PRINC RET	2,100.00	271.26	732.52	34.88	1,367.48	0.00	0.00	1,367.48
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	568.71	1,505.23	25.60	4,374.77	0.00	0.00	4,374.77
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	2,251.80	24.37	6,988.20	0.00	0.00	6,988.20
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	2,297.76	24.31	7,152.24	0.00	0.00	7,152.24
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	4,549.56	24.34	14,140.44	0.00	0.00	14,140.44
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	103.65	299.11	8.38	3,270.89	0.00	0.00	3,270.89
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	102.58	299.70	8.39	3,270.30	0.00	0.00	3,270.30
237	INCREASE RET CONTRIBUTION	7,140.00	206.23	598.81	8.39	6,541.19	0.00	0.00	6,541.19
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	205.00	205.00	10.25	1,795.00	0.00	0.00	1,795.00
320	PROFESSIONAL ED SERVICICES	2,500.00	205.00	205.00	8.20	2,295.00	0.00	0.00	2,295.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	205.00	240.00	6.86	3,260.00	0.00	0.00	3,260.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	205.00	240.00	4.80	4,760.00	0.00	0.00	4,760.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	2,468.70	2,698.70	134.94	(698.70)	0.00	0.00	(698.70)
610	GENERAL SUPPLIES	4,000.00	2,468.70	2,698.70	67.47	1,301.30	0.00	0.00	1,301.30
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	41,194.49	114,929.18	25.10	343,002.82	0.00	0.00	343,002.82
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	22,500.00	25.00	67,500.00	0.00	0.00	67,500.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	22,500.00	25.00	67,500.00	0.00	0.00	67,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	4,646.10	25.00	13,938.90	0.00	0.00	13,938.90
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	4,646.10	25.00	13,938.90	0.00	0.00	13,938.90
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	1,705.59	25.38	5,014.41	0.00	0.00	5,014.41
226	SOC SEC NON CERTIFIED	6,720.00	568.53	1,705.59	25.38	5,014.41	0.00	0.00	5,014.41
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	1,654.38	25.47	4,841.62	0.00	0.00	4,841.62
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	1,654.38	25.47	4,841.62	0.00	0.00	4,841.62
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	163.62	7.23	2,098.38	0.00	0.00	2,098.38
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	163.62	7.23	2,098.38	0.00	0.00	2,098.38
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	206.81	242.34	9.69	2,257.66	0.00	0.00	2,257.66
320	PROFESSIONAL ED SERVICES	2,500.00	206.81	242.34	9.69	2,257.66	0.00	0.00	2,257.66
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	58.00	173.20	0.58	29,826.80	0.00	0.00	29,826.80
351	DATA PROCESSING AND CODING	30,000.00	58.00	173.20	0.58	29,826.80	0.00	0.00	29,826.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	903.45	4,994.29	33.30	10,005.71	0.00	0.00	10,005.71
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	903.45	4,994.29	33.30	10,005.71	0.00	0.00	10,005.71
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,907.10	14,863.29	29.73	35,136.71	0.00	0.00	35,136.71
440	RENTALS	50,000.00	3,907.10	14,863.29	29.73	35,136.71	0.00	0.00	35,136.71
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	1,110.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
531	POSTAGE	11,000.00	1,110.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	9.82	290.50	19.37	1,209.50	0.00	0.00	1,209.50
540	ADVERTISING	1,500.00	9.82	290.50	19.37	1,209.50	0.00	0.00	1,209.50
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	239,563.00	16,418.41	53,296.56	22.25	186,266.44	0.00	0.00	186,266.44

Expenditure Report by Function/Object - Detail

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2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	262,500.00	25,159.00	64,221.78	24.47	198,278.22	0.00	0.00	198,278.22
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	25,159.00	64,221.78	24.47	198,278.22	0.00	0.00	198,278.22
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	3,636.06	11,079.85	22.16	38,920.15	0.00	0.00	38,920.15
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	3,636.06	11,079.85	22.16	38,920.15	0.00	0.00	38,920.15

Expenditure Report by Function/Object - Detail

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Regular; Processing Month 11/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610	GENERAL SUPPLIES	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	0.00	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	13,914.95	34,857.42	39.06	54,392.58	0.00	0.00	54,392.58
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	13,914.95	34,857.42	39.06	54,392.58	0.00	0.00	54,392.58
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	6,859.81	12,726.39	28.28	32,273.61	0.00	0.00	32,273.61
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	6,859.81	12,726.39	28.28	32,273.61	0.00	0.00	32,273.61
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	10,371.39	24.69	31,628.61	0.00	0.00	31,628.61
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	10,371.39	24.69	31,628.61	0.00	0.00	31,628.61
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,585.22	3,627.94	30.23	8,372.06	0.00	0.00	8,372.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,585.22	3,627.94	30.23	8,372.06	0.00	0.00	8,372.06
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	1,023.15	2,562.99	56.96	1,937.01	0.00	0.00	1,937.01
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	1,023.15	2,562.99	56.96	1,937.01	0.00	0.00	1,937.01
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	101.21	253.52	7.24	3,246.48	0.00	0.00	3,246.48
237	INCREASE RET CONTRIBUTION	3,500.00	101.21	253.52	7.24	3,246.48	0.00	0.00	3,246.48
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	27,875.01	25.00	83,624.99	0.00	0.00	83,624.99
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	27,875.01	25.00	83,624.99	0.00	0.00	83,624.99
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,081.64	23.66	6,718.36	0.00	0.00	6,718.36
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,081.64	23.66	6,718.36	0.00	0.00	6,718.36
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	2,049.60	24.40	6,350.40	0.00	0.00	6,350.40
231	RETIREMENT TEACH/PRO	8,400.00	683.20	2,049.60	24.40	6,350.40	0.00	0.00	6,350.40
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	202.71	6.76	2,797.29	0.00	0.00	2,797.29

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	202.71	6.76	2,797.29	0.00	0.00	2,797.29
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERVICES	221,700.00	10,736.32	32,208.96	14.53	189,491.04	0.00	0.00	189,491.04
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	6,919.98	23.07	23,080.02	0.00	0.00	23,080.02
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	6,919.98	23.07	23,080.02	0.00	0.00	23,080.02

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,124,244.13	3,245,708.07	22.33	11,356,770.93	0.00	15,444.70	11,341,326.23

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,124,244.13	3,245,708.07	22.33	11,356,770.93	0.00	15,444.70	11,341,326.23

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
169	11/21/2025	X			DAYSPRINGB	DAYSPRING BANK	2.00	
		Checking Account ID: 1			Void Total:		0.00	Total without Voids: 2.00
Check Type Total:		Automatic Payment			Void Total:		0.00	Total without Voids: 2.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65094	11/07/2025	X			CREDITCARD	U.S. BANK	8,870.07
65161	11/30/2025				CREDITCARD	U.S. BANK	14,689.95
65162	11/30/2025				ACE	Ace Hardware	1,004.39
65163	11/30/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	417.10
65164	11/30/2025				AMAZON	Amazon Capital Services	434.20
65165	11/30/2025				AMERICANUN	American Union Ventures Inc	100.00
65166	11/30/2025				APPLINC	APPLE INC.	1,499.00
65167	11/30/2025				APTEGY	Apptegy	9,561.37
65168	11/30/2025				BLACHI44	BLACK HILLS ENERGY	2,391.84
65169	11/30/2025				CARQUEST	carquest	18.99
65170	11/30/2025				CENTLINK	CENTURYLINK	72.89
65171	11/30/2025				CITYGO84	CITY OF GOTHENBURG	19,175.06
65172	11/30/2025				CLEARFLY	CLEARFLY	142.21
65173	11/30/2025				CCP	Cleveland Cotton Products	836.95
65174	11/30/2025				COLONIAL	colonial research	267.62
65175	11/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,267.80
65176	11/30/2025				CULLIGAN	CULLIGAN	244.04
65177	11/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	481.19
65178	11/30/2025				EAKES	Eakes Office Solutions	436.46
65179	11/30/2025				3E	Electrical Engineering and Equipment Co	839.53
65180	11/30/2025				ESU10	ESU #10	16,833.32
65181	11/30/2025				FIDDGREG	Greg Fiddelke	77.00
65182	11/30/2025				FLATWATER	FLATWATER BANK	58.00
65183	11/30/2025				FRANIN165	FRANZEN INC.	21.40
65184	11/30/2025				FRESSE166	FRESH SEASONS	300.31
65185	11/30/2025				GOTHIRRIG	GOTHENBURG IRRIGATION	270.00
65186	11/30/2025				HICKLU230	HICKEN LUMBER CENTER	285.62
65187	11/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65188	11/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,776.56
65189	11/30/2025				JWPEPP	J.W. PEPPER & SON, INC.	180.49
65190	11/30/2025				ALLIJO13	ALLISON JONAS	1,000.00
65191	11/30/2025				JOSTEN300	JOSTENS, INC.	2,438.70
65192	11/30/2025				KSBSCHO	KSB SCHOOL LAW	1,500.00
65193	11/30/2025				KSOCPA	KSO CPA'S & ADVISORS	26,518.00
65194	11/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	85.20
65195	11/30/2025				LEXPUBL	LEXINGTON PUBLIC SCHOOLS	495.00
65196	11/30/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,270.06
65197	11/30/2025				MARVSANI	MARV'S SANITARY SUPPLY	9,047.28
65198	11/30/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	3,404.43
65199	11/30/2025				NASB	NASB	2,940.00
65200	11/30/2025				NCSPEARS	NCS PEARSON, INC.	580.15
65201	11/30/2025				NSG466	NEBRASKA SALT & GRAIN CO.	590.00
65202	11/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	55.00
65203	11/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65204	11/30/2025				PERFRUC	PERFORMANCE TRUCK & TRAILER	5,896.02
65205	11/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65206	11/30/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	3,062.50
65207	11/30/2025				PONYEXPR	PONY EXPRESS CHEVROLET	112.57
65208	11/30/2025				PROTCENT	PROTEX CENTRAL INC.	880.64
65209	11/30/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
65210	11/30/2025				QUALFIRE	JEFFREY KENNEDY	1,095.47
65211	11/30/2025				RAPIDFIREP	RAPID FIRE PROTECTION	3,555.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
65212	11/30/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,200.00
65213	11/30/2025				SCHOSP2846	SCHOOL SPECIALTY	67.55
65214	11/30/2025				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65215	11/30/2025				STELLBRASS	Stelling Brass & Winds	2,193.00
65216	11/30/2025				SUNHEAT	SUN THEATRE	100.00
65217	11/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	339.82
65218	11/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,269.45
65219	11/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65220	11/30/2025				VERIZON	VERIZON WIRELESS	76.22
65221	11/30/2025				VVSINC	VVS Inc.	134.39
65222	11/30/2025				WELLMANN	Bailey Wellmann	76.66
65223	11/30/2025				ERICWIES	ERICA WIESELER	159.00

Checking Account ID: 1		Void Total:	0.00	Total without Voids:	160,007.05
Check Type Total: Check		Void Total:	0.00	Total without Voids:	160,007.05
Payee Type Total: Vendor		Void Total:	0.00	Total without Voids:	160,009.05
Grand Total:		Void Total:	0.00	Total without Voids:	160,009.05

Math Club

We have started Math Club for students in 3rd & 4th grades during the month of December. We have 10 students in 3rd grade who accepted the invitation and 15 students in 4th grade. Mrs. Stienike and Mrs. Rahjes are facilitating the 3rd grade program while Mrs. Anderjaska and Mrs. Burkink are leading the charge in 4th grade. The program runs from 3:30-4:15 after school on Mondays and Thursdays. The goal is to provide some additional support in the area of math to assist students in building and solidifying their math skills. They are having fun while simultaneously mastering their math skills. In January, this program will be offered to our 5th & 6th grades. As we move through the 2nd semester, we will continue to offer Math Club for students in 3rd-6th grades.

TeamMates Book Vending Machine:

This year students are receiving a golden coin to select a book from the TeamMates Book Vending Machine on their birthday. Students have been excited to come to the office to receive a special book along with a Dudley pencil!



Positive Office Referrals & Swede Way Tickets:

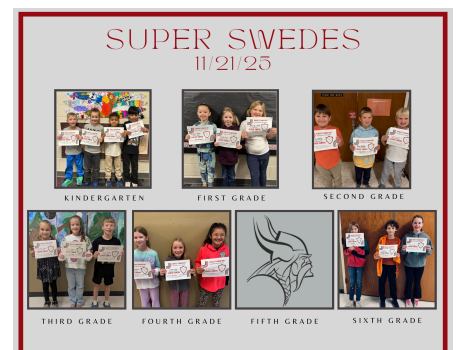
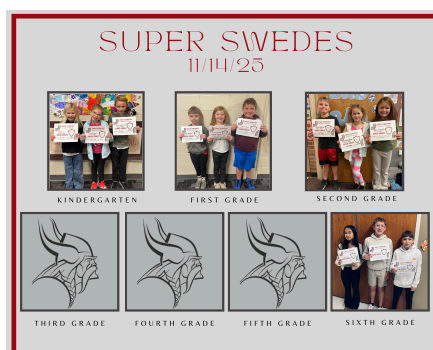
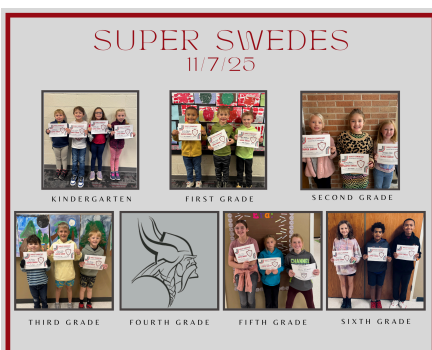
Positive Office Referrals continue to roll in during the 2nd quarter with numerous students adding their signature to the banner after making that special call. In addition to phone calls this year, over 15,300 Swede Way Tickets have been handed out to students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! At this time, four classrooms have earned over 1,000 tickets and a few classes will most likely hit that target before the end of the semester. Congratulations to the following classrooms: Mrs. Neels' Kindergarten, Miss Zach's 1st Grade, Miss Kennicutt's 2nd Grade, and Ms. Foster's 2nd Grade.

	I was noticed following the Swede Shield.			
	<input type="checkbox"/> Respectful	<input type="checkbox"/> Safe	<input type="checkbox"/> Responsible	<input type="checkbox"/> Kind
Name: _____				
Grade: _____				
Issued By: _____				



Super Swedes:

Super Swedes during the month of November! Our students are doing a great job of carrying themselves THE SWEDE WAY! We have some very respectful, responsible, safe, and kind students!



Formal Evaluations: During the second quarter, I have dedicated significant time to completing formal evaluations in classrooms. This process provides an excellent opportunity to observe instruction in depth, as well as to assess student engagement and participation. Our evaluation framework focuses on several key areas: Foundational Knowledge, Planning and Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism and Collaboration, and Professional Growth Targets. The post-observation follow-up conversations with staff are especially impactful, fostering meaningful professional collaboration and growth.

Administrator Report

Meeting: December Board Meeting

Date: 12/8/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Instructional Rounds



Strategy 2 Update

I. NCSA State Principals Conference


* <https://www.ncsa.org/events/state-principals-conference-10>

- a. Collaborative exchange with other administrators
 - a. Student support strategies, teacher shortages, student discipline
 - b. Legal updates
- b. Brett Hoogaveen
 - a. The Leadership Mindset: Improve the Way you Think and Lead with Seven Principles

II. Instructional Rounds

- a.  Instructional Rounds (Sign Up Document)
- b.  Copy of Instructional Rounds PLC Form (24/25)

III. Strategy Update

- We had 13 students attend the Mechanics and Manufacturing Career Tour on December 3rd
 - Includes a Frito Lay tour (first time)
- Student Wellness Day - planned by the Counseling Team
 -  Wellness Day 2026
 - Wednesday, March 18th 2026

Administrator Report

Meeting: December Board Meeting

Date: 12/8/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling

SWC Cups Standings after Fall Activities

I. Winter Activities

- Our One-Act team competed at the B-6 District Play Production contest this past Friday at Alliance.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 25
 - Boys Basketball: 24
 - Boys Wrestling: 17
 - Girls Wrestling: 3
 - All 4 teams began their season last week.

II. JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling

- JH Wrestling and JH Girls Basketball conclude their season this week.
- JH Boys Basketball and JH Girls Wrestling will begin their season after Christmas break.

III. SWC Cups Standings After Fall Activities

- Girls:
 - Minden 37.5 pts.
 - Gothenburg 25 pts.
 - Holdrege 19 pts.
 - Ogallala 15.5
 - McCook 14 pts.
 - Cozad 13 pts.
 - Broken Bow 13 pts.
- Boys:
 - Gothenburg 28 pts.
 - Minden 17 pts.
 - Cozad 16 pts.
 - Holdrege 14 pts.
 - Ogallala 11 pts.
 - McCook 10 pts.
 - Broken Bow 6 pts.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - No meetings have been scheduled.

Administrative Report

December 8, 2025

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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I. Update on Strategy 1

II. Special Education update

III. Para support

I. Strategy 1

- A. 12 Days of Christmas – Mrs. Neels in the Elem. and Erin Beavers at the HS
- B. Secret Santa – organized by Marie Foster
- C. Great Turkey Hunt - organized by Mrs. Neels

II. Special Education Update

A. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the Alternate Assessment. We are well below our 1% threshold for spring of 2026.

B. Members of the Special Education Team and Miss Klumpe will receive training in Assistive Technology this week from the Nebraska ATP.

Assistive Technology is any item, piece of equipment, software, or product system that increases, maintains, or improves the functional capabilities of people with disabilities. AT can range from simple, low-tech devices like a magnifying glass to high-tech solutions like voice-activated computers, and it helps people live more independently and participate fully in areas like education, work, and daily life

C. Case manager numbers:

Wyatt: **22 (3 more referrals)**

Malcolm: **8 (all high needs students)**

Andersen: **20**

Studnicka: **20**

Franzen: **22**

Hastings: **22**

Mullen: **20**

III. Para update

- A. Safety training on December 9th with Mrs. Haas
- B. Book Study "The Five Second Rule" starts in January
- C. All positions are filled.

Administrator Report

Meeting: Sept Board Meeting

Date: 12/8/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - We will begin review in January; the team of teachers has been invited
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- [NSCAS Growth and ACT Assessment Data](#)
- Winter DIBELS and MAP Growth will be given through the months of December and January to monitor student progress.

Professional Development:

- Elementary teachers have spent time deepening their understanding of using data to analyze student performance and drive their instruction to meet needs of students. They will continue to grow in this process.
- Secondary teachers spent time analyzing data from the PreACT that was taken by this year's sophomores. They will use this data to determine student needs in various core areas.

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of December:
 - Conducting Practicing and Deepening of Lessons
 - Engagement Strategies (cont.)
- I am proud of the growth these new staff members have shown this semester.

Continuous Improvement (CI):

- The CIP steering team worked in November to compile data, especially our 2024-2025 data, into our district workbook that will be shared next year with the educators doing our external review. We began to brainstorm what pieces of Gothenburg Public Schools we would like to highlight.

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

- 3.3 - Implement innovative and effective communication practices (Highly Functional)
 - We continue to use our website, social media, and communication tools. Any feedback is welcome so that we can continue to grow.

Administrator Report

Meeting: December Board Meeting

Date: 12/8/25

Dr. Allison Jonas

Celebration!

Mrs. Floyd was celebrated in Lincoln on Thursday, December 4th as the NAESP NEBRASKA DISTINGUISHED PRINCIPAL! Mrs. Floyd is exceptionally skilled at building strong, positive relationships with students and families. She brings clarity, consistency, and innovation to her school through purposeful leadership. She also amplifies the voice of public education through her respected advocacy at the state and national levels.



Impact Center

Lease payment was received by the Impact Center and deposited in the Cooperative Fund in accordance with our Interlocal Agreement.

Legislative Update

The legislative session will begin soon and there are many priorities our legislators must consider. I will be keeping a close eye on legislation through my involvement with STANCE and NALCD.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
11-5-25	8	10	2.44%
11-12-25	9	11	2.71%
11-19-25	3	6	1.22%
11-25-25	11	15	3.52%

November Statewide Involvement

November 12th & 13th - Served as Team Lead for Milford External Visit

November 19th - Commissioner's Advisory Council

November 20th-21st - NASB Education Conference

Contract Days (225)

July - 16 days

October - 21 days

August - 22 days

November - 17 days

September - 23 days

Board of Education Regular Meeting

Monday, November 10, 2025 6:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

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

Attendance Taken at 5:59 PM:

Present Board Members:

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

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

Maggie Tiller, 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 Kelly Terrell and a second by Lisa Brass.

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

Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

[Proof of Publication](#)

3. Recognition of Visitors

3.1. Celebration of Excellence

Dr. Jonas introduced Mrs. Malcom, Mrs. Richards and Mrs. Wyatt who provided insight on the Verbal Behavior program.

Dr. Jonas introduced the FFA students who shared FFA highlights.

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 Becky Jobman and a second by Ryan Sukraw.

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

4.2. Review and consider the 2024-2025 audit as prepared by KSO CPA's and Advisors.

Motion to approve the 2024-2025 audit 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
Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas presented the results of the district's annual audit, noting that the process was efficient and significantly smoother than a full federal audit. Key financial indicators continue to strengthen:

General Fund

- Cash reserves have increased to **just under three months of operating expenses**, the benchmark for districts of this size.
- The district anticipates fully reaching the **\$3 million reserve requirement** after the current fiscal year.
- This progress reflects a three-year strategic focus by both the board and administration.

Nutrition Fund

- The nutrition fund has been brought down to the **state-required maximum of three months of operating expenses**.
- COVID-era federal reimbursements resulted in unusually high reserves, as all student meals were fully funded regardless of actual participation rates.
- To comply with state directives to spend down the surplus, the district:
 - Provided **free meals during the community water incident**, and
 - Offered **approximately one month of free meals during the holiday season**.
- Historically, the district had to transfer **\$60,000-\$100,000 annually** from the general fund to balance the nutrition fund, making the temporary surplus particularly noteworthy.

Revenue & Legislative Impacts

- Local and state revenue sources were more balanced than in prior years:
 - **Local receipts:** 49.6%
 - **State receipts:** 45.5%
- Dr. Jonas highlighted the significant impact of recent legislative changes, including:
 - Increases in **property tax credits**, which shifted more of the school funding responsibility to the state.
 - An increase in **special education funding from 43% to 80%**, representing roughly **\$600,000 in additional support**.

- **\$1,500 per student in foundation aid.**
- These changes were described as "hugely impactful" to both district finances and local taxpayers.

Audit Finding

- The audit identified one repeated finding: **segregation of duties.**
- Due to the district's limited office staff, full segregation is not feasible.
- Internal controls remain strong and include:
 - Monthly invoice audits conducted by Becky and Lori
 - Verification of approvals, coding accuracy, and receipts
 - Oversight by an **outside treasurer** who reconciles all fund balances
- Addressing the finding fully would require hiring an additional district office employee.

Auditor Transition

- This is the district's final year using **KSO** as its auditing firm.
- KSO is open to continuing on-site support but will no longer prepare audit reports due to workload constraints.
- The district will issue an **RFP (Request for Proposals)** to secure a new auditor.

Board Questions

- A question was raised regarding how COVID funds created the nutrition fund surplus. Dr. Jonas explained that during federally reimbursed meal service, the district received more funding than was expended, increasing the fund balance beyond typical levels.
- No further questions were posed.

5. Informational Items

5.1. Impact Center Update

Dr. Jonas presented the district's scheduled financial contributions to the Impact Center for the 2025-26 fiscal year. The district will issue its **third of five capital contributions** in the amount of **\$300,000** from the Special Building Fund. In addition, November marks the district's **second annual operations contribution** of **\$175,000**, which was budgeted within the cooperative fund.

The district will also receive a **\$75,000 credit** from the Impact Center, typically processed within two to three weeks.

To provide context for this investment, Mrs. Floyd offered an update on Impact Center operations:

Early Learning Center Enrollment & Capacity

- The Early Learning Center currently serves **187 students**, with a licensed capacity of **270**.
- The Impact Corner building (formerly Building Blocks, south of the school) provides additional capacity for **60-70 more school-age students** in after-school programming.

Staffing & Instructional Practices

- The facility employs **33 classroom staff** and maintains active engagement with families, including **pre-K parent-teacher conferences**.
- Teachers continue to use the **GOLD assessment system**, giving the program a strong developmental data foundation despite not being a Rule 11-required program.
- Curriculum includes **Creative Curriculum** and **Hegerty**, providing hands-on learning modules. Recent examples include preschool students visiting the high school shop to study wood and natural materials.

Community Partnerships & Programming

- A pilot partnership with the **YMCA** is underway, featuring a 6-week, 30-minute physical activity program at the sports complex.
- The Event Center continues to host numerous community events, including weddings and the annual Beef & Wine fundraiser.
- The Healthy Family Center serves approximately **125 individuals per day**, emphasizing broad community impact.
- The Sports Training Center is actively used, with at least one sport currently scheduling regular sessions.

Impact of Preschool on Kindergarten Readiness

Board members asked about the value of preschool on student readiness. Mrs. Floyd reported early data showing that students with preschool experience demonstrate stronger academic, behavioral, and social-emotional skills compared to peers without prior structured care. The district plans to continue gathering longitudinal data to monitor trends.

Most incoming kindergartners have had **some form of preschool experience**, whether through the Impact Center, private providers, or programs in other communities. Only a small number arrive with no prior preschool exposure—many of whom are new to the district.

Support for Families

Mrs. Floyd and Mrs. Wyatt work closely with families to ensure preschool access, including assistance with **enrollment, scholarship opportunities**, and removing financial barriers. Dr. Jonas highlighted the continued leadership and curriculum expertise of **Mrs. Bell**, who now oversees curriculum for all Birth-to-Five programming and collaborates monthly with district administration.

Data Practices & Rule 11 Discussion

The Impact Center is the **only non-Rule 11 program in Nebraska** that collects GOLD developmental data at this level of detail.

Dr. Jonas and Mrs. Floyd explained the difference between:

- **Rule 10** - applies to K-12 certificated school districts.
- **Rule 11** - applies to district-run preschools and requires certified teachers, specific class sizes, and staffing ratios.

Operating a Rule 11 preschool under the school district costs approximately **\$180,000 per classroom of 15 students per year**, making privately operated models more financially sustainable for communities.

Statewide Preschool Approaches

Mrs. Terrell inquired whether other Nebraska districts are pursuing similar models. Dr. Jonas stated that while preschool access is a statewide challenge, no other communities have adopted the same approach used in Gothenburg. District-run preschools can unintentionally destabilize private childcare providers due to differing staffing ratio requirements, making community-specific solutions essential.

Overall Impact

The board acknowledged the continued value the Impact Center provides to the community, the school district, and young learners. Dr. Jonas and Mrs. Floyd emphasized the importance of early childhood programming in preparing students for school and supporting families across Gothenburg.

No further questions were raised and no action taken.

6. Reports

6.1. Board of Education Reports

1. Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass) - Mr. Fornoff confirmed they had their second meeting last week. He gave a huge shout-out to Mrs. Meisinger, Mrs. Long, Mrs. Graff, Mr. Neels and Mr. Haake for their time and dedication as there are a lot of early mornings and late school afternoons of crunching numbers and putting proposals together. We will meet for our third time next week and go from there and a big thank you to the GEA.
2. Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman) - Mr. Dalrymple advised they have not met.
3. Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass) - Mrs. Jobman stated we did not meet in person, but got an email update, and, no real significant changes from last month to this month. Everything's on track, all the federal grants for the previous school year and this one have been submitted and have been approved and on track.
4. Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw) - Mrs. Terrell advised they have not met.
5. Policy Review (**Mrs. Brass**, Mr. Dalrymple, Mrs. Jobman) - Mrs. Brass advised they have not met.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for Monday, December 8th at 12:00 PM.

8. Adjournment

Motion to approve adjournment @ 7:21 PM. Passed with a motion by Matt Dalrymple and a second by Lisa Brass.

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

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

GENERAL FUND

10/31/25 Balance from last month		\$ 3,938,010.64
11/04/25 City of Gothenburg AP 1010	\$ 900.00	
11/06/25 St. of Neb - DS Sep 25	\$ 4,435.11	
11/07/25 Int CD xxx519 - 01-1-01510	\$ 2,240.72	
11/10/25 Lincoln County Treasurer Direct Deposit	\$ 4,240.91	
11/14/25 Custer County Treasurer Direct Deposit	\$ 3,318.84	
11/14/25 Dawson County Treasurer Direct Deposit	\$ 100,465.01	
11/18/25 Drivers Ed 01 1311	\$ 3,300.00	
11/18/25 St. of Neb - MIPS Oct 2025	\$ 4,435.11	
11/18/25 ESU 10 vouchers 01 2210	\$ 2,550.00	
11/18/25 Damaged library book 01 1100 640 001	\$ 15.44	
11/18/25 Band Fees 01 1100 610 002 1240	\$ 8.33	
11/24/25 Drivers Ed 01 1311	\$ 50.00	
11/24/25 St. of Neb - GMS Payments Title I-6200/4505	\$ 147,304.00	
11/24/25 St. of Neb - GMS Payments Title II-6310/4509	\$ 21,872.00	
11/24/25 St. of Neb - GMS Payments Title IV-6969/4969	\$ 10,000.00	
11/24/25 Band supplies 01 1100 610 002 1240	\$ 48.00	
11/24/25 Lost elementary book 01 1100 640 001	\$ 15.00	
11/24/25 A. Mosel credit card error 01 1100 610 000	\$ 80.33	
11/24/25 L. Dea credit card error 01 1100 610 000	\$ 18.28	
11/30/25 Interest DDA xxx101	\$ 2,908.39	
Total receipts	\$ 308,205.47	
Total warrants paid	\$ 1,001,009.39	
11/30/25 Balance		<u>\$ 3,245,206.72</u>
11/30/25 Dayspring Bank xxx101	\$ 1,382,950.88	
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 224,485.73	
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 283,059.69	
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 283,059.69	
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 280,913.92	
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 263,507.36	
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45	
11/30/25 Balance of investments and accounts		<u>\$ 3,245,206.72</u>

SPECIAL BUILDING FUND

10/31/25 Balance		\$ 1,081,530.32
11/10/25 Lincoln County Treasurer Direct Deposit	\$ 137.47	
11/14/25 Custer County Treasurer Direct Deposit	\$ 116.03	
11/14/25 Dawson County Treasurer Direct Deposit	\$ 2,383.50	
11/30/25 Interest DDA xxx321	\$ 1,153.35	
Total receipts	\$ 3,790.35	
Total warrants paid	\$ 300,000.00	
11/30/25 Balance		<u>\$ 785,320.67</u>
11/30/25 Dayspring Bank xxx321	\$ 561,235.29	
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 224,085.38	
11/30/25 Balance of investments and accounts		<u>\$ 785,320.67</u>

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

EMPLOYEE BENEFIT ACCOUNT

10/31/25 Balance		\$	106,149.02
11/18/25 M. Ostergard BCBS 03 2900 212 000	\$		1,492.12
11/24/25 PayFlex Inspira 03 5690	\$		3,518.30
11/30/25 Interest DDA xxx545	\$		164.02
Total receipts		\$	5,174.44
Total warrants paid		\$	2,091.38
11/30/25 Balance		\$	<u>109,232.08</u>
11/30/25 Dayspring Bank xxx545	\$		109,232.08
11/30/25 Balance of investments and accounts		\$	<u>109,232.08</u>

DEPRECIATION FUND

10/31/25 Balance		\$	1,304,271.52
11/23/25 Int CD xxx266 1410	\$		635.02
11/30/25 Interest DDA xxx515	\$		301.87
Total receipts		\$	936.89
Total warrants paid		\$	3,000.00
11/30/25 Balance		\$	<u>1,302,208.41</u>
11/30/25 Flatwater Bank xxx515	\$		302,682.82
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$		527,229.45
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$		408,676.91
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$		63,619.23
11/30/25 Balance of investments and accounts		\$	<u>1,302,208.41</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

10/31/25 Balance		\$	189,770.80
11/30/25 Interest DDA xxx702	\$		195.26
Total receipts		\$	195.26
Total warrants paid		\$	175,000.00
11/30/25 Balance		\$	<u>14,966.06</u>
11/30/25 Dayspring Bank xxx702	\$		14,966.06
11/30/25 Balance of Investments and accounts		\$	<u>14,966.06</u>

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

SCHOOL DISTRICT 20 QCPUF

10/31/25 Balance		\$ 1,310,479.41
11/10/25 Lincoln Co Treasurer Direct Deposit	\$ 100.58	
11/14/25 Custer County Treasurer Direct Deposit	\$ 84.88	
11/14/25 Dawson County Treasurer Direct Deposit	\$ 1,744.02	
11/30/25 Interest DDA xxx459	\$ 4.74	
Total receipts	\$ 1,934.22	
Total warrants paid	\$ 45,595.00	
11/30/25 Balance		<u>\$ 1,266,818.63</u>
11/30/25 Flatwater Bank xxx459	\$ 8,492.65	
11/30/25 Flatwater Bank xxx948	\$ 236,633.70	
11/30/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$ 1,021,692.28	
11/30/25 Balance of Investments and accounts		<u>\$ 1,266,818.63</u>
11/30/25 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,723,752.57</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

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

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 1,382,950.88
DDA xxx321 Special Building Fund	\$ 561,235.29
DDA xxx545 Employee Benefit Account	\$ 109,232.08
DDA xxx702 Cooperative Fund	\$ 14,966.06
CD xxx266 Depreciation Fund	\$ 63,619.23
CD xxx646 Depreciation Fund	\$ 408,676.91
CD xxx519 General Fund	\$ 224,485.73
CD xxx916 General Fund	\$ 283,059.69
CD xxx918 General Fund	\$ 283,059.69
CD xxx473 General Fund	\$ 280,913.92
CD xxx648 General Fund	\$ 263,507.36
CD xxx014 Special Building Fund	\$ 224,085.38
CD xxx645 QCPUF	\$ 1,021,692.28

Total \$ 5,121,484.50

Reconciled by Becky Vang

11/30/25 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,296.68

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

\$ 5,177,781.18

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 302,682.82
DDA xxx459 QCPUF	\$ 8,492.65
SAV xxx948 QCPUF	\$ 236,633.70
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,602,268.07

Reconciled by Becky Vang

11/30/25 DDA xxx490 Hot Lunch Fund \$ 279,390.31

11/30/25 DDA xxx771 Student Activity Fund \$ 427,780.06

11/30/25 DDA xxx822 Petty Cash Fund \$ 2,000.00

11/30/25 DDA xxx852 Student Fees Fund \$ 7,823.09

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

\$ 2,319,261.53

TO WHOM ISSUED	AMOUNT	
TOTAL	\$0.00	
Beginning Balance	\$	2,000.00
Receipts		
	\$	2,000.00
Expenditures		
	\$	2,000.00
Statement Balance	\$	2,000.00
Outstanding Deposits		
Total	\$	2,000.00
Outstanding Checks		
	\$	-
	\$	-
Ending Balance November 30, 2025	\$	2,000.00

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
27671	Check	11/03/2025	BUTTERFIEL	Mavrix Butterfield	05 2900 610 000 1263	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Scholarship	11/03/2025	DIST-0690		Swedes Lead Music Scholarship	05 2900 610 000 1263	900.00
27672	Check	11/03/2025	CASHWA	CASH-WA DISTRIBUTING	05 2900 610 000 1300	2,434.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0655,6008,62307	11/03/2025			concessions order	05 2900 610 000 1300	2,434.35
27673	Check	11/03/2025	SCOTFOSTER	SCOTT FOSTER	05 2900 610 000 1035	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FB Announcer	11/03/2025			Announcer	05 2900 610 000 1035	50.00
27674	Check	11/03/2025	GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	05 2900 610 000 1263	455.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Beef & Wine Tickets	11/03/2025	DIST-0705		Beef & Wine Community Engagement	05 2900 610 000 1263	455.00
27675	Check	11/03/2025	KATIEARNDT	Arndt Katie	05 2900 610 000 1610	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FB Banner	11/03/2025	JRSR-4215		FB Team Banner	05 2900 610 000 1610	250.00
27676	Check	11/03/2025	MIKETEAH	MIKE TEAHON	05 2900 610 000 1035	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FB Announcer (4)	11/03/2025			Announcer	05 2900 610 000 1035	200.00
27677	Check	11/07/2025	CREDITCARD	U.S. BANK	05 2900 610 000 1610	9,471.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251104	11/04/2025			Fuel	05 2900 610 000 1610	63.23
20251104-0001	11/04/2025	JRSR-4065		Speech script	05 2900 610 000 1525	14.75
20251104-0002	11/04/2025	JRSR-4047		Valley Promo	05 2900 610 000 1520	202.55
20251104-0003	11/04/2025	JRSR-4094		TAG Ink & Thread	05 2900 610 000 1250	248.00
20251104-0003	11/04/2025	JRSR-4094		TAG Ink & Thread	05 2900 610 000 1251	217.00
20251104-0004	11/04/2025	JRSR-4114		22 Adult Meals @ Pizza Ranch in Kearney,	05 2900 610 000 1240	421.94
20251104-0005	11/04/2025	JRSR-4116		Stories trip	05 2900 610 000 1240	34.73
20251104-0006	11/04/2025	JRSR-4139		membership to NE Basketball Coaches	05 2900 610 000 1600	85.00
20251104-0007	11/04/2025	JRSR-4020		Parking permit	05 2900 610 000 1515	112.10
20251104-0008	11/04/2025	JRSR-4023		Registration for 7 people	05 2900 610 000 1515	630.00
20251104-0009	11/04/2025	JRSR-4049		containers, aprons and chef hats, sauce	05 2900 610 000 1515	208.21
20251104-0010	11/04/2025	JRSR-4052		registration for Reiman	05 2900 610 000 1515	180.00
20251104-0011	11/04/2025	JRSR-4048		vaccum sealer- Walmart	05 2900 610 000 1515	64.19
20251104-0012	11/04/2025	JRSR-4085		Advisor Meal	05 2900 610 000 1515	11.01
20251104-0013	11/04/2025	JRSR-4096		Jill's Fika Cafe- Donuts	05 2900 610 000 1515	128.96
20251104-0014	11/04/2025	JRSR-4141		250 Stickers for Feed for Thought kits-	05 2900 610 000 1515	81.17
20251104-0015	11/04/2025	JRSR-3966		2 Roasters for Concession Stand	05 2900 610 000 1300	128.33

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5		STUDENT ACTIVITY				
20251104-0016	11/04/2025	JRSR-3965	T-shirts for Volleyball	05 2900 610 000 1640	56.02	
20251104-0017	11/04/2025	JRSR-3978	Hospitality Food for VB Invite	05 2900 610 000 1075	281.79	
20251104-0018	11/04/2025	JRSR-3990	Entry Fee for XC Invite	05 2900 610 000 1080	250.00	
20251104-0019	11/04/2025	JRSR-4123	Antenna for FB Scoreboard Controller	05 2900 610 000 1035	29.00	
20251104-0020	11/04/2025	ELEM-1287	Texas Roadhouse	05 2900 610 000 1647	223.43	
20251104-0021	11/04/2025	JRSR-3981	several packs of cardstock	05 2900 610 000 1610	100.92	
20251104-0022	11/04/2025	ELEM-1281	VB Senior Frames	05 2900 610 000 1640	37.85	
20251104-0023	11/04/2025	JRSR-4142	Gift Card for Top Sellers of the Peach F	05 2900 610 000 1247	85.00	
20251104-0061	11/04/2025	JRSR-4058	menards- oak plugs	05 2900 610 000 1225	14.99	
20251104-0062	11/04/2025	JRSR-3968	Music Licence	05 2900 610 000 1500	25.00	
20251104-0063	11/04/2025	JRSR-3969	Music Licence	05 2900 610 000 1500	276.00	
20251104-0064	11/04/2025	JRSR-4124	Heartland comp registration	05 2900 610 000 1500	860.05	
20251104-0065	11/04/2025	ELEM-1268	snacks for Whoot Whoot Wagon	05 2900 610 000 1320	26.25	
20251104-0066	11/04/2025	JRSR-4100	Crandall Creek Practice Round	05 2900 610 000 1055	205.73	
20251104-0067	11/04/2025	JRSR-4128	Lake Maloney Golf Club - State Golf Prac	05 2900 610 000 1055	187.20	
20251104-0068	11/04/2025	JRSR-4129	Jimmy John's Lunch	05 2900 610 000 1626	108.41	
20251104-0069	11/04/2025	JRSR-3991	donut fundraiser- 1st bill	05 2900 610 000 1410	969.00	
20251104-0070	11/04/2025	JRSR-4060	donut payment	05 2900 610 000 1410	840.00	
20251104-0071	11/04/2025	JRSR-4163	lab supplies for Halloween activity	05 2900 610 000 1575	15.42	
20251104-0072	11/04/2025	JRSR-4246	subscription to the headset app	05 2900 610 000 1610	159.92	
20251104-0073	11/04/2025	JRSR-4243	UCANPACK	05 2900 610 000 1515	574.07	
20251104-0074	11/04/2025	ELEM-1273	paint for decor	05 2900 610 000 1700	49.93	
20251104-0075	11/04/2025	JRSR-4259	Coffee	05 2900 610 000 1515	54.33	
20251106	11/06/2025	JRSR-4270	Rights/Royalties for Beetlejuice Jr.	05 2900 610 000 1531	1,129.00	
20251106	11/06/2025	JRSR-4270	Hobby Lobby -- one act props	05 2900 610 000 1531	64.59	
20251106	11/06/2025	JRSR-4270	Walmart - Student Council/Homecoming sup	05 2900 610 000 1550	103.40	
20251106	11/06/2025	JRSR-4270	Walmart Credit for paint supplies	05 2900 610 000 1550	(86.62)	
Check Number: 27678	Check Type: Check	Check Date: 11/07/2025	Vendor: ACE	Ace Hardware	Check Total: 236.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
149213	11/06/2025	JRSR-4039	23 totes for feed	05 2900 610 000 1515	192.77	
152182/152445	11/06/2025	JRSR-4268	Paint for One Act	05 2900 610 000 1531	25.99	
152182/152445	11/06/2025	JRSR-4268	Paint for One Act	05 2900 610 000 1531	17.99	
Check Number: 27679	Check Type: Check	Check Date: 11/07/2025	Vendor: ADAMMI8	ADAMS MIDDLE SCHOOL	Check Total: 35.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8th Girls BB Jamb	11/06/2025		8th GBB Jamboree	05 2900 610 000 1040	35.00	
Check Number: 27680	Check Type: Check	Check Date: 11/07/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 735.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1HDQ-C3VT-6Y4W	11/03/2025	JRSR-4176	basketball award	05 2900 610 000 1600	39.99	
1JTN-9RTY-47TM	11/06/2025	JRSR-4149	Props/Costumes for One Act 2025	05 2900 610 000 1531	418.59	
1Y3J-PMQ9-D931	11/03/2025	JRSR-3992	Musical props and set	05 2900 610 000 1246	277.09	

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27681	Check	11/07/2025	RAYBERNAL	RAY BERNAL	100.00
7th GBB Jamb Officia	11/06/2025		7th Jamboree Official	05 2900 610 000 1040	100.00
27682	Check	11/07/2025	DARIBUES	DARIN BUESCHER	100.00
7th GBB Jamb Officia	11/06/2025		7th Jamboree Official	05 2900 610 000 1040	100.00
27683	Check	11/07/2025	DEESFL115	DEE'S FLORAL & GIFTS	442.99
53733	11/07/2025		VB Gifts-Sr. Night	05 2900 610 000 1640	122.00
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1035	51.25
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1075	46.25
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1080	21.25
53737	11/07/2025		Sr. Parent's Night Flowers	05 2900 610 000 1500	16.25
53801	11/07/2025		Homecoming Flowers	05 2900 610 000 1550	185.99
27684	Check	11/07/2025	DOANUN123	DOANE UNIVERSITY	120.00
Fall Festival Regist	11/06/2025	JRSR-4200	Registration fees for Doane Fall Festiva	05 2900 610 000 1240	120.00
27685	Check	11/07/2025	EAKEOF131	EAKES OFFICE SOLUTIONS	664.94
9222905-0	10/28/2025		Stamps	05 2900 610 000 1000	367.50
9223076-0	10/28/2025		Cash Box	05 2900 610 000 1000	37.18
9226515-0	10/28/2025		Cash Boxes	05 2900 610 000 1000	260.26
27686	Check	11/07/2025	FRESSE166	FRESH SEASONS	143.64
00102609185200014	11/06/2025	JRSR-4136	lab	05 2900 610 000 1575	41.56
00102610185300014	11/06/2025	JRSR-4137	root beer floats	05 2900 610 000 1643	27.08
00105234070400010	11/06/2025	JRSR-4258	pizza for the football team	05 2900 610 000 1610	75.00
27687	Check	11/07/2025	GAMEONE	Game One	47.40
10513972	11/06/2025	JRSR-4263	Embroidery on Gear	05 2900 610 000 1000	47.40
27688	Check	11/07/2025	MELIHA405	MELISSA HAAS	30.00
Fall Extra Duty Help	11/07/2025		JH Clock	05 2900 610 000 1075	30.00
27689	Check	11/07/2025	AMYHAR19	AMY HARRISON	62.91
Reimb	11/06/2025	ELEM-1294	Muffins for book fair morning event	05 2900 610 000 1700	62.91

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
27690	Check	11/07/2025	HICKLU230	HICKEN LUMBER CENTER	462.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
365095	11/06/2025	JRSR-4014	Paint	05 2900 610 000 1531	41.99
365172	11/06/2025	JRSR-4241	concrete job-rental	05 2900 610 000 1225	17.00
365343	11/06/2025	JRSR-4240	protective padding on wood legs	05 2900 610 000 1225	6.99
365482	11/06/2025	JRSR-4242	Finish trim for yilk shed	05 2900 610 000 1225	378.30
365530	11/06/2025	JRSR-4266	R 2 Screws	05 2900 610 000 1531	18.19
27691	Check	11/07/2025	JILLFIKA	Jill Jorgenson	387.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Book Fair Order	11/06/2025	ELEM-1293	Donuts and rolls for book fair morning e	05 2900 610 000 1700	387.80
27692	Check	11/07/2025	JOHNSON3	Elise Johnson	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Parking Reimb	11/06/2025	JRSR-4238	Parking Refund	05 2900 610 000 1515	20.00
27693	Check	11/07/2025	MARTLEID	MARTY LEIDAL	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7th GBB Jamb Officia	11/06/2025		7th Jamboree Official	05 2900 610 000 1040	100.00
27694	Check	11/07/2025	CINDMOOR	CINDY MOORE	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Activity Help	11/07/2025		Extra Duty Help	05 2900 610 000 1075	180.00
27695	Check	11/07/2025	FFA	National FFA Organization	94.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2053147	11/06/2025	JRSR-4250	FFA Jacket Order - Aj Holsten	05 2900 610 000 1515	94.00
27696	Check	11/07/2025	NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	314.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Trophies	11/07/2025	JRSR-4286	3rd & 4th Place Speech Trophy Order for	05 2900 610 000 1525	314.00
27697	Check	11/07/2025	NSBA	Nebraska State Bandmasters Association	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Audition Fees	11/06/2025	JRSR-4201	8th Grade All-State audition fees	05 2900 610 000 1240	20.00
27698	Check	11/07/2025	GINNPETE	GINNY PETERSON	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Extra Duty Help	11/07/2025		Lines	05 2900 610 000 1075	60.00
27699	Check	11/07/2025	TRAVPETE	TRAVIS PETERSON	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Fall Extra Duty Help	11/07/2025		Lines	05 2900 610 000 1075	60.00
27700	Check	11/07/2025	LISAPETS	LISA PETSKA	30.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall Extra Duty Help	11/07/2025		JH Clock	05 2900 610 000 1075	30.00	
Check Number: 27701	Check Type: Check	Check Date: 11/07/2025	Vendor: CAROSCOT	CAROLINE SCOTT	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall Extra Duty Help	11/07/2025		JH Clock	05 2900 610 000 1075	60.00	
Check Number: 27702	Check Type: Check	Check Date: 11/07/2025	Vendor: JAMISTORT	JAMI STORTENBECKER	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Banners/Activity Pic	11/06/2025	JRSR-4262	Senior Banners & Activity Pictures	05 2900 610 000 1000	250.00	
Check Number: 27703	Check Type: Check	Check Date: 11/07/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall Activity Help	11/07/2025		Chain Gang	05 2900 610 000 1035	15.00	
Fall Activity Help	11/07/2025		Lines	05 2900 610 000 1075	60.00	
Check Number: 27704	Check Type: Check	Check Date: 11/07/2025	Vendor: VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	Check Total:	322.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68900767	11/06/2025	JRSR-4261	extra cheer gear	05 2900 610 000 1500	322.70	
Check Number: 27705	Check Type: Check	Check Date: 11/07/2025	Vendor: WIGGINS	Jolene Wiggins	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Fall Activity Help	11/07/2025		Scorebook	05 2900 610 000 1075	180.00	
Check Number: 27706	Check Type: Check	Check Date: 11/07/2025	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	99.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
782986	11/06/2025	JRSR-4208	Marching drum sticks & wire brush	05 2900 610 000 1240	99.85	
Check Number: 27707	Check Type: Check	Check Date: 11/10/2025	Vendor: ALERSERV	ALERT SERVICES	Check Total:	53.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
520172	11/10/2025	JRSR-4057	Blood Buster for Uniforms	05 2900 610 000 1000	53.90	
Check Number: 27708	Check Type: Check	Check Date: 11/10/2025	Vendor: OSTERGARD	Michelle Ostergard	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Memorial	11/10/2025		Memorial - M.Ostergard's Mother	05 2900 610 000 1305	40.00	
Check Number: 27709	Check Type: Check	Check Date: 11/10/2025	Vendor: MAGGTI381	MAGGIE TILLER	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Memorial	11/10/2025		Memorial- M. Tiller's brother	05 2900 610 000 1315	40.00	
Check Number: 27710	Check Type: Check	Check Date: 11/12/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00	
Check Number: 27711	Check Type: Check	Check Date: 11/12/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	120.00

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GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27712	Check Type: Check	Check Date: 11/12/2025	Vendor: DIETZMUSIC	Jill A.	Check Total: 46.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
R68243-0	11/11/2025	ELEM-1289	NMEA Children's All-State Music-Dietz Mu	05 2900 610 000 1247	46.24
Check Number: 27713	Check Type: Check	Check Date: 11/12/2025	Vendor: PAULSINC	PAULSEN, INC.	Check Total: 387.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
253668	11/11/2025	JRSR-4285	Concrete project in community	05 2900 610 000 1225	387.50
Check Number: 27714	Check Type: Check	Check Date: 11/12/2025	Vendor: PLATAWARDS	Platinum Awards	Check Total: 389.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
161751	11/12/2025	JRSR-4297	Send Check	05 2900 610 000 1650	389.95
Check Number: 27715	Check Type: Check	Check Date: 11/12/2025	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27716	Check Type: Check	Check Date: 11/12/2025	Vendor: SOUTLOUP	SOUTH LOUP	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Boys WR	11/11/2025		JH Entry Fee	05 2900 610 000 1050	75.00
Check Number: 27717	Check Type: Check	Check Date: 11/12/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GBB Official	11/11/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27718	Check Type: Check	Check Date: 11/12/2025	Vendor: WALLACEFFA	Lisa Kemp	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
402	11/11/2025	JRSR-4291	Meals for LDE Contests	05 2900 610 000 1515	360.00
Check Number: 27719	Check Type: Check	Check Date: 11/12/2025	Vendor: YANDASRENT	Yanda's AVL Rental	Check Total: 749.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
780837	11/11/2025	JRSR-4194	Mic Rental for musical	05 2900 610 000 1246	749.00
Check Number: 27720	Check Type: Check	Check Date: 11/17/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 817.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13NM-P9P1-M6NK	11/14/2025	JRSR-4288	DMX Cables/Controllor	05 2900 610 000 1531	151.87
17LC-1NKK-MX9R	11/10/2025	JRSR-4149	Props/Costumes for One Act 2025	05 2900 610 000 1531	89.91
1YFM-TCT7-MWVF	11/10/2025	JRSR-4211	16 oz cups- amazon	05 2900 610 000 1225	575.68
Check Number: 27721	Check Type: Check	Check Date: 11/17/2025	Vendor: AMHEHIGHSC	AMHERST HIGH SCHOOL	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Quiz Bowl	11/13/2025	JRSR-4311	Amherst Quiz Bowl	05 2900 610 000 1520	25.00
Check Number: 27722	Check Type: Check	Check Date: 11/17/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 38.35

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323123	11/13/2025	JRSR-4312	2 Additional Medal for SWC One-Act	05 2900 610 000 1095	38.35
Check Number: 27723	Check Type: Check	Check Date: 11/17/2025	Vendor: RILEBAKE	RILEY BAKER	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH BWR Official	11/17/2025		Official	05 2900 610 000 1050	225.00
Check Number: 27724	Check Type: Check	Check Date: 11/17/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Official	11/17/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27725	Check Type: Check	Check Date: 11/17/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 1,084.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11900189	11/17/2025		pop order	05 2900 610 000 1300	1,084.50
Check Number: 27726	Check Type: Check	Check Date: 11/17/2025	Vendor: ALANFRANK	Alan Frank	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NSIAAA Drawing	11/13/2025	JRSR-4301	Drawing Winner at NSIAAA Fall Conference	05 2900 610 000 1095	100.00
Check Number: 27727	Check Type: Check	Check Date: 11/17/2025	Vendor: GAMEONE	Game One	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10517498	11/13/2025	JRSR-4313	Embroidery for 2 Coaches Coats	05 2900 610 000 1000	25.00
Check Number: 27728	Check Type: Check	Check Date: 11/17/2025	Vendor: LAUBY	Tom Lauby	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH GBB Official	11/17/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27729	Check Type: Check	Check Date: 11/17/2025	Vendor: LYNNRINEH	LYNN RINEHART	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH BWR Official	11/17/2025		Official	05 2900 610 000 1050	225.00
Check Number: 27730	Check Type: Check	Check Date: 11/17/2025	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Official	11/17/2025		Official	05 2900 610 000 1040	120.00
Check Number: 27731	Check Type: Check	Check Date: 11/17/2025	Vendor: MATTSKIL	MATT SKILES	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH BWR Official	11/17/2025		Official	05 2900 610 000 1050	225.00
Check Number: 27732	Check Type: Check	Check Date: 11/17/2025	Vendor: SPORTIMPOR	Sports Imports	Check Total: 960.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251113	11/13/2025	JRSR-4305	2 Coaches Boxes for JH Volleyball	05 2900 610 000 1643	960.00
Check Number: 27733	Check Type: Check	Check Date: 11/17/2025	Vendor: SUGHROUE	Nolan Sughroue	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Official	11/17/2025		Official	05 2900 610 000 1040	120.00

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Check Number: 27734	Check Type: Check	Check Date: 11/17/2025	Vendor: SUNRMIDD	SUNRISE MIDDLE SCHOOL	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Boys WR	11/17/2025		JH Boys WR	05 2900 610 000 1050	150.00
Check Number: 27735	Check Type: Check	Check Date: 11/30/2025	Vendor: CREDITCARD	U.S. BANK	Check Total: 14,625.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20251121-0002	11/21/2025	JRSR-4343	Jills Cafe-Swede Foundation Donuts	05 2900 610 000 1230	30.00
20251121-0003	11/21/2025	JRSR-4302	JP Plus- Laser items	05 2900 610 000 1225	102.31
20251121-0004	11/21/2025	JRSR-4306	JDS Industries- Laser items	05 2900 610 000 1225	116.65
20251121-0005	11/21/2025	JRSR-4344	JPPlus-Laser Engraver	05 2900 610 000 1225	31.36
20251121-0014	11/21/2025	JRSR-3642	Breakfast at hotel	05 2900 610 000 1600	130.00
20251121-0015	11/21/2025	JRSR-4317	laser items-JDS industries	05 2900 610 000 1225	512.76
20251121-0017	11/21/2025	JRSR-4173	pizza for the football team	05 2900 610 000 1610	85.64
20251121-0018	11/21/2025	JRSR-4298	hotel reservations for football clinic	05 2900 610 000 1610	384.80
20251121-0023	11/21/2025	JRSR-4224	Advisor Meal	05 2900 610 000 1515	23.02
20251121-0025	11/21/2025	JRSR-4226	Gas	05 2900 610 000 1515	61.68
20251121-0026	11/21/2025	JRSR-4223	Tour	05 2900 610 000 1515	66.00
20251121-0027	11/21/2025	JRSR-4092	FFA Jackets and ties/scarves	05 2900 610 000 1515	1,127.00
20251121-0030	11/21/2025	JRSR-4222	Tour	05 2900 610 000 1515	47.12
20251121-0031	11/21/2025	JRSR-4219	Parking	05 2900 610 000 1515	20.00
20251121-0032	11/21/2025	JRSR-4220	Activity	05 2900 610 000 1515	240.00
20251121-0033	11/21/2025	JRSR-4221	Parking	05 2900 610 000 1515	20.00
20251121-0034	11/21/2025	JRSR-4225	Gas	05 2900 610 000 1515	50.16
20251121-0035	11/21/2025	JRSR-4209	NMEA All-State Concert Tickets	05 2900 610 000 1240	52.00
20251121-0046	11/21/2025	JRSR-4342	Hobby Lobby -- bulletin board paper for	05 2900 610 000 1531	41.77
20251121-0046	11/21/2025	JRSR-4342	Stagecoach -- makeup	05 2900 610 000 1531	46.00
20251121-0046	11/21/2025	JRSR-4342	Copycat Printing -- large lamination	05 2900 610 000 1531	140.40
20251121-0047	11/21/2025	JRSR-4267	Hobby Lobby -- Costumes/Supplies for One	05 2900 610 000 1531	39.56
20251121-0047	11/21/2025	JRSR-4267	Hobby Lobby -- Costume/Supplies for One	05 2900 610 000 1531	49.53
20251121-0047	11/21/2025	JRSR-4267	WalMart (York) -- Supplies for One Act	05 2900 610 000 1531	59.92
20251121-0049	11/21/2025	SPED-0105	STARS Order	05 2900 610 000 1265	272.87
20251121-0050	11/21/2025	ELEM-1291	plates, utensils, bowls	05 2900 610 000 1320	56.10
20251121-0050	11/21/2025	ELEM-1291	water	05 2900 610 000 1320	11.96
20251121-0053	11/21/2025	ELEM-1304	Stories gift cards for Walking Challenge	05 2900 610 000 1320	230.00
20251121-0056	11/21/2025	JRSR-4354	Walmart	05 2900 610 000 1514	149.27
20251121-0056	11/21/2025	JRSR-4354	Credit	05 2900 610 000 1514	(36.34)
20251121-0057	11/21/2025	JRSR-4178	Fuel for Travel to Indy- Band	05 2900 610 000 1515	40.20
20251121-0058	11/21/2025	JRSR-4247	shoemakers's South truck stop	05 2900 610 000 1515	82.01
20251121-0059	11/21/2025	JRSR-4177	Fuel for travel to Nationals- Band	05 2900 610 000 1515	39.09
20251121-0061	11/21/2025	JRSR-4167	Propane exchange- feed the farmer	05 2900 610 000 1515	26.74
20251121-0062	11/21/2025	JRSR-4166	Dinner for Ag mech and Meats team	05 2900 610 000 1515	126.76
20251121-0063	11/21/2025	JRSR-4182	hotel - 1 night in INDY- Band	05 2900 610 000 1515	151.16

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20251121-0064	11/21/2025	JRSR-4236	Parking	05 2900 610 000 1515	7.00	
20251121-0065	11/21/2025	JRSR-4195	Honk App- Indianapolis	05 2900 610 000 1515	13.50	
20251121-0066	11/21/2025	JRSR-4251	Circle Centre Mall Parking- Indianapolis	05 2900 610 000 1515	30.00	
20251121-0066	11/21/2025	JRSR-4251	Circle Centre Mall Parking- Indianapolis	05 2900 610 000 1515	30.00	
20251121-0067	11/21/2025	JRSR-4239	Dinner	05 2900 610 000 1515	354.30	
20251121-0068	11/21/2025	JRSR-4256	Pronto Taco	05 2900 610 000 1515	16.34	
20251121-0069	11/21/2025	JRSR-4255	McAlister's Deli- Indy	05 2900 610 000 1515	22.23	
20251121-0070	11/21/2025	JRSR-4289	National FFA Shop	05 2900 610 000 1515	191.00	
20251121-0071	11/21/2025	JRSR-4158	Hotel rooms- 3 for travel to Indy	05 2900 610 000 1515	332.79	
20251121-0072	11/21/2025	JRSR-4159	Holiday Inn Express- Indy	05 2900 610 000 1515	228.16	
20251121-0073	11/21/2025	JRSR-4249	Parking - IPark Solutions Indianapolis T	05 2900 610 000 1515	20.00	
20251121-0074	11/21/2025	JRSR-4252	Jiffi Stop - Indy	05 2900 610 000 1515	36.82	
20251121-0075	11/21/2025	JRSR-4253	Casey's - Brookfield MO	05 2900 610 000 1515	70.82	
20251121-0076	11/21/2025	JRSR-4248	Casey's- Lexington	05 2900 610 000 1515	65.84	
20251121-0077	11/21/2025	JRSR-4353	Holiday Inn Express- Indianapolis	05 2900 610 000 1515	705.51	
20251121-0078	11/21/2025	JRSR-4352	Holiday Inn express- Indianapolis	05 2900 610 000 1515	705.51	
20251121-0079	11/21/2025	JRSR-4351	Holiday Inn express- Indianapolis	05 2900 610 000 1515	1,645.02	
20251121-0080	11/21/2025	JRSR-4355	Holiday Express Springfield	05 2900 610 000 1515	134.29	
20251121-0081	11/21/2025		Hotel Refund	05 2900 610 000 1515	(151.16)	
20251121-0082	11/21/2025	JRSR-4347	Teachers Pay Teachers	05 2900 610 000 1515	21.40	
20251121-0083	11/21/2025	JRSR-4356	Walmart	05 2900 610 000 1514	140.10	
20251121-0084	11/21/2025	JRSR-4292	Feed the Farmer Meat, Lde practice night	05 2900 610 000 1515	242.20	
20251121-0085	11/21/2025	JRSR-4293	Donuts for November Meeting	05 2900 610 000 1515	90.00	
20251121-0086	11/21/2025	JRSR-4294	Feed the Farmer supplies	05 2900 610 000 1515	51.04	
20251121-0087	11/21/2025	JRSR-4357	Amazon	05 2900 610 000 1514	126.59	
20251121-0088	11/21/2025	JRSR-4345	USPS	05 2900 610 000 1514	119.45	
20251121-0090	11/21/2025	JRSR-4161	SWC AD Meals for Meeting	05 2900 610 000 1095	139.65	
20251121-0091	11/21/2025	JRSR-4216	Burritos, Sandwiches for FB Playoff Game	05 2900 610 000 1610	653.54	
20251121-0093	11/21/2025	JRSR-4213	Athletic.net Annual Subscription-Track	05 2900 610 000 1045	120.00	
20251121-0094	11/21/2025	JRSR-4214	Athletic.net Annual Subscription-HS	05 2900 610 000 1045	135.00	
20251121-0095	11/21/2025	JRSR-4340	Hotel for NSIAAAA Fall Conference	05 2900 610 000 1000	249.90	
20251121-0098	11/21/2025	JRSR-4205	donut bill	05 2900 610 000 1410	660.00	
20251121-0099	11/21/2025	JRSR-4204	donut bill	05 2900 610 000 1410	460.00	
20251121-0100	11/21/2025	JRSR-4203	fall break donut bill	05 2900 610 000 1410	867.00	
20251121-0103	11/21/2025	ELEM-1284	NMEA Children's All-State	05 2900 610 000 1247	180.00	
20251121-0104	11/21/2025		Flowers for Maggie Tiller's Brother	05 2900 610 000 1305	134.55	
20251124	11/24/2025	ELEM-1311	Underwear	05 2900 610 000 1210	27.29	
20251124-0001	11/24/2025	ELEM-1302	Books for elementary students - voluntee	05 2900 610 000 1700	130.87	
20251124-0002	11/24/2025	ELEM-1288	Kyoto Steak House	05 2900 610 000 1647	741.80	
20251125	11/25/2025	JRSR-4371	Software	05 2900 610 000 1620	250.00	

Check Number: 27757

Check Type: Check

Check Date: 11/25/2025 Vendor: ALLTEAM

All Team Sportswear

Check Total:

1,475.00

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9534	11/25/2025	JRSR-4332	JH Girls Wrestling Singlets (Burg will p	05 2900 610 000 1050	915.00
9578	11/25/2025	JRSR-4330	4 JH Football Helmets for 2026	05 2900 610 000 1035	560.00
Check Number: 27758	Check Type: Check	Check Date: 11/25/2025	Vendor: AMAZON	Amazon Capital Services	Check Total: 480.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1K3C-PXVW-J1HL	11/25/2025	JRSR-4328	Easels, pins, and folders	05 2900 610 000 1525	480.32
Check Number: 27759	Check Type: Check	Check Date: 11/25/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 14.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
323228	11/25/2025	JRSR-4360	Additional SWC Volleyball Regular Season	05 2900 610 000 1095	14.76
Check Number: 27760	Check Type: Check	Check Date: 11/25/2025	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8th BB Official	11/25/2025		8th GBB Official	05 2900 610 000 1040	120.00
Check Number: 27761	Check Type: Check	Check Date: 11/25/2025	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8th BB Official	11/25/2025		8th GBB Official	05 2900 610 000 1040	120.00
Check Number: 27762	Check Type: Check	Check Date: 11/25/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 178.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11903040	11/25/2025	JRSR-4364	drinks for vending machine	05 2900 610 000 1655	178.13
Check Number: 27763	Check Type: Check	Check Date: 11/25/2025	Vendor: CNFL64	CNFL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Membership-CNFL	11/25/2025	JRSR-4365	CNFL Membership	05 2900 610 000 1085	125.00
Check Number: 27764	Check Type: Check	Check Date: 11/25/2025	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total: 336.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SWC Play Deficit	11/25/2025	JRSR-4380	SWC Play Production Deficit	05 2900 610 000 1095	336.75
Check Number: 27765	Check Type: Check	Check Date: 11/25/2025	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WRScrimmage Official	11/25/2025		Scrimmage Official	05 2900 610 000 1050	225.00
Check Number: 27766	Check Type: Check	Check Date: 11/25/2025	Vendor: FLOSPORTS	FloSports	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
365985132	11/25/2025	JRSR-4378	Trackwrestling Fee for JH Meet	05 2900 610 000 1050	100.00
Check Number: 27767	Check Type: Check	Check Date: 11/25/2025	Vendor: GAMEONE	Game One	Check Total: 1,007.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10523002	11/25/2025	JRSR-4363	Embroidery for Apparel	05 2900 610 000 1000	28.00
10524484	11/25/2025	JRSR-4381	Staff Shirts Logo	05 2900 610 000 1620	33.75
10524484	11/25/2025	JRSR-4381	Shipping	05 2900 610 000 1620	18.71
M0549515-00	11/25/2025	JRSR-4359	Bball under shirts	05 2900 610 000 1600	822.00

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5

STUDENT ACTIVITY

M0549515-00	11/25/2025	JRSR-4359	freight	05 2900 610 000 1600	45.21
X0551187-00	11/25/2025	JRSR-4361	Shirt Decal	05 2900 610 000 1600	40.50
X0551187-00	11/25/2025	JRSR-4361	freight	05 2900 610 000 1600	18.95
Check Number: 27768	Check Type: Check	Check Date: 11/25/2025	Vendor: GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	Check Total: 325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5237	11/25/2025	ELEM-1303	Swede Bucks for Walking Challenge	05 2900 610 000 1320	325.00
Check Number: 27769	Check Type: Check	Check Date: 11/25/2025	Vendor: JOHNSONFIT	Johnson Fitness & Wellness	Check Total: 327.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
21-083623	11/25/2025	JRSR-4362	Weight Room Annual Maintenance	05 2900 610 000 1629	327.50
Check Number: 27770	Check Type: Check	Check Date: 11/25/2025	Vendor: KENTKOEHN	KENT KOEHN	Check Total: 2,255.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Rolls Fund. Reimb	11/25/2025	JRSR-4367	Texas Roadhouse for fundraiser	05 2900 610 000 1600	2,255.50
Check Number: 27771	Check Type: Check	Check Date: 11/25/2025	Vendor: NCDA	Erica Weiseler	Check Total: 720.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1- C/O Matt Hill	11/25/2025	JRSR-4372	Singing Youth of Nebraska Registration	05 2900 610 000 1247	70.00
Matt Hill-Regist.	11/25/2025	ELEM-1321	Sing Around Nebraska Registration	05 2900 610 000 1247	650.00
Check Number: 27772	Check Type: Check	Check Date: 11/25/2025	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total: 2,473.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8693/75104	11/25/2025	JRSR-4366	lumber order	05 2900 610 000 1225	2,308.98
8693/75104	11/25/2025	JRSR-4366	lumber order	05 2900 610 000 1225	164.92
Check Number: 27773	Check Type: Check	Check Date: 11/25/2025	Vendor: JULIERICK	JULIE RICKERTSEN	Check Total: 517.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Pizza Reimb.	11/25/2025	JRSR-4383	Pizza for FB Team - Playoff game at Fort	05 2900 610 000 1610	517.72
Check Number: 27774	Check Type: Check	Check Date: 11/25/2025	Vendor: STELLBRASS	Stelling Brass & Winds	Check Total: 800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Sep 2025	11/25/2025	JRSR-4276	Purchase of used alto saxophone	05 2900 610 000 1240	800.00
Check Number: 27775	Check Type: Check	Check Date: 11/25/2025	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Concessions Order	11/25/2025	JRSR-4331	Suckers for Concession Stand Sales	05 2900 610 000 1300	100.00
Check Number: 27776	Check Type: Check	Check Date: 11/25/2025	Vendor: SWEDEBOOST	SWEDE BOOSTERS	Check Total: 905.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Concessions 11/18	11/25/2025		Concessions	05 2900 610 000 1260	648.77
Concessions 11/18	11/25/2025		Concessions CC Sales	05 2900 610 000 1260	257.00
Check Number: 27777	Check Type: Check	Check Date: 11/25/2025	Vendor: VALLEYPRO	Valley Promo	Check Total: 239.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 11/2025

Checking Account: 5		STUDENT ACTIVITY				
404995	11/25/2025	JRSR-4382	Shooting Shirts	05 2900 610 000 1620		239.50
*Denotes Expensed Invoice Item				Checking Account ID: 5	Total without Voids:	<u>53,646.04</u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1000					ACTIVITIES ACCOUNT	*Previous Balance				(4,589.14)	
05 704 1000					ACTIVITIES ACCOUNT						
05 2900 610 000 1000					ACTIVITIES ACCOUNT						
11/07/2025	CD	JRSR-4263 10513972	5	27687	Embroidery on Gear	Game One	47.40	0.00			
11/07/2025	CD	9222905-0	5	27685	Stamps	EAKES OFFICE SOLUTIONS	367.50	0.00			
11/07/2025	CD	9226515-0	5	27685	Cash Boxes	EAKES OFFICE SOLUTIONS	260.26	0.00			
11/07/2025	CD	9223076-0	5	27685	Cash Box	EAKES OFFICE SOLUTIONS	37.18	0.00			
11/07/2025	CD	JRSR-4262 Banners/Activity Pic	5	27702	Senior Banners & Activity Pictures	STORTENBECKER, JAMI	250.00	0.00			
11/10/2025	CD	JRSR-4057 520172	5	27707	Blood Buster for Uniforms	ALERT SERVICES	53.90	0.00			
11/17/2025	CD	JRSR-4313 10517498	5	27727	Embroidery for 2 Coaches Coats	Game One	25.00	0.00			
11/25/2025	CD	JRSR-4363 10523002	5	27767	Embroidery for Apparel	Game One	28.00	0.00			
11/30/2025	CD	JRSR-4340 20251121-0095	5	27735	Hotel for NSIAAA Fall Conference	U.S. BANK: U.S. BANK	249.90	0.00			
05 704 1000					ACTIVITIES ACCOUNT	*Current Activity				(1,319.14)	
						*Ending Balance:	1,319.14	0.00	0.00	(5,908.28)	
05 704 1005					ATHLETIC FUND RAISING	*Previous Balance				50,889.24	
05 704 1005					ATHLETIC FUND RAISING						
05 1710 1005					ATHLETIC FUND RAISING						
11/11/2025	CR	23793			Graphic Edge		0.00	375.00			
05 704 1005					ATHLETIC FUND RAISING	*Current Activity				375.00	
						*Ending Balance:	0.00	375.00	0.00	51,264.24	
05 704 1010					ACTIVITY TICKETS	*Previous Balance				29,107.01	
05 704 1010					ACTIVITY TICKETS						
05 1710 1010					ACTIVITY TICKETS						
11/06/2025	CR	23781			Activity Tickets-CC Sales		0.00	120.00			
05 704 1010					ACTIVITY TICKETS	*Current Activity				120.00	
						*Ending Balance:	0.00	120.00	0.00	29,227.01	
05 704 1035					FOOTBALL	*Previous Balance				7,338.25	
05 704 1035					FOOTBALL						
05 1710 1035					FOOTBALL						
11/06/2025	CR	23780			Gate-CC		0.00	128.00			
11/10/2025	CR	23776			playoffs		0.00	1,589.92			
05 2900 610 000 1035					FOOTBALL						
11/03/2025	CD	FB Announcer (4)	5	27676	Announcer	MIKE TEAHON	200.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/03/2025	CD	FB Announcer	5	27673	Announcer	FOSTER, SCOTT	50.00	0.00		
11/07/2025	CD	JRSR-4123 20251104-0019	5	27677	Antenna for FB Scoreboard Controller	U.S. BANK: U.S. BANK	29.00	0.00		
11/07/2025	CD	Fall Activity Help	5	27703	Chain Gang	Sughroue, Nolan	15.00	0.00		
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	51.25	0.00		
11/11/2025	CD	FB Practice Field Void Check	5	27661	Practice Field Rental	LEXINGTON PUBLIC SCHOOLS	(150.00)	0.00		
11/25/2025	CD	JRSR-4330 9578	5	27757	4 JH Football Helmets for 2026	All Team Sportswear	560.00	0.00		
05 704 1035					FOOTBALL	*Current Activity			962.67	
						*Ending Balance:	755.25	1,717.92	0.00	
05 704 1040					BASKETBALL					
05 1710 1040					BASKETBALL					
11/11/2025	CR	23794			Gate-7th GBB Jamboree		0.00	650.00		
11/17/2025	CR	23796			JH GBB Gate		0.00	351.00		
11/24/2025	CR	23818			JH Entries		0.00	140.00		
11/24/2025	CR	23821			JH GBB Gate		0.00	341.00		
05 2900 610 000 1040					BASKETBALL					
11/07/2025	CD	8th Girls BB Jamb	5	27679	8th GBB Jamboree	ADAMS MIDDLE SCHOOL	35.00	0.00		
11/07/2025	CD	7th GBB Jamb Officia	5	27682	7th Jamboree Official	BUESCHER, DARIN	100.00	0.00		
11/07/2025	CD	7th GBB Jamb Officia	5	27693	7th Jamboree Official	LEIDAL, MARTY	100.00	0.00		
11/07/2025	CD	7th GBB Jamb Officia	5	27681	7th Jamboree Official	BERNAL, RAY	100.00	0.00		
11/12/2025	CD	GBB Official	5	27711	Official	BUESCHER, DARIN	120.00	0.00		
11/12/2025	CD	GBB Official	5	27710	Official	BERNAL, RAY	120.00	0.00		
11/12/2025	CD	GBB Official	5	27715	Official	Robinson, Michael	120.00	0.00		
11/12/2025	CD	GBB Official	5	27717	Official	Sughroue, Nolan	120.00	0.00		
11/17/2025	CD	JH Official	5	27724	Official	BERNAL, RAY	120.00	0.00		
11/17/2025	CD	JH Official	5	27733	Official	Sughroue, Nolan	120.00	0.00		
11/17/2025	CD	JH GBB Official	5	27728	Official	Lauby, Tom	120.00	0.00		
11/17/2025	CD	JH Official	5	27730	Official	Robinson, Michael	120.00	0.00		
11/25/2025	CD	8th BB Official	5	27761	8th GBB Official	BUESCHER, DARIN	120.00	0.00		
11/25/2025	CD	8th BB Official	5	27760	8th GBB Official	BERNAL, RAY	120.00	0.00		
05 704 1040					BASKETBALL	*Current Activity			(53.00)	
						*Ending Balance:	1,535.00	1,482.00	0.00	
05 704 1045					TRACK					
05 2900 610 000 1045					TRACK					
11/30/2025	CD	JRSR-4213 20251121-0093	5	27735	Athletic.net Annual Subscription- Track	U.S. BANK: U.S. BANK	120.00	0.00		
11/30/2025	CD	JRSR-4214 20251121-0094	5	27735	Athletic.net Annual Subscription-HS	U.S. BANK: U.S. BANK	135.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1045				TRACK				*Current Activity				(255.00)
								*Ending Balance:	255.00	0.00	0.00	(255.00)
05 704 1050				WRESTLING				*Previous Balance				(4,551.00)
05 704 1050				WRESTLING								
05 1710 1050				WRESTLING								
11/04/2025	CR	23767				Coach Belt		0.00	10.00			
11/19/2025	CR	23809				JH Gate		0.00	1,162.00			
05 2900 610 000 1050				WRESTLING								
11/12/2025	CD	JH Boys WR	5	27716	JH Entry Fee	SOUTH LOUP		75.00	0.00			
11/17/2025	CD	JH BWR Official	5	27723	Official	BAKER, RILEY		225.00	0.00			
11/17/2025	CD	JH Boys WR	5	27734	JH Boys WR	SUNRISE MIDDLE SCHOOL		150.00	0.00			
11/17/2025	CD	JH BWR Official	5	27729	Official	RINEHART, LYNN		225.00	0.00			
11/17/2025	CD	JH BWR Official	5	27731	Official	SKILES, MATT		225.00	0.00			
11/25/2025	CD	WRScrimmage Official	5	27765	Scrimmage Official	FAVINGER, DUSTIN		225.00	0.00			
11/25/2025	CD	JRSR-4378 365985132	5	27766	Trackwrestling Fee for JH Meet	FloSports		100.00	0.00			
11/25/2025	CD	JRSR-4332 9534	5	27757	JH Girls Wrestling Singlets (Burg will p	All Team Sportswear		915.00	0.00			
05 704 1050				WRESTLING				*Current Activity				(968.00)
								*Ending Balance:	2,140.00	1,172.00	0.00	(5,519.00)
05 704 1055				GOLF				*Previous Balance				1,160.00
05 704 1055				GOLF								
05 2900 610 000 1055				GOLF								
11/07/2025	CD	JRSR-4100 20251104-0066	5	27677	Crandall Creek Practice Round	U.S. BANK: U.S. BANK		205.73	0.00			
11/07/2025	CD	JRSR-4128 20251104-0067	5	27677	Lake Maloney Golf Club - State Golf Prac	U.S. BANK: U.S. BANK		187.20	0.00			
05 704 1055				GOLF				*Current Activity				(392.93)
								*Ending Balance:	392.93	0.00	0.00	767.07
05 704 1060				SOFTBALL				*Previous Balance				60.00
05 704 1060				SOFTBALL								
05 1710 1060				SOFTBALL								
11/04/2025	CR	23767				Missing Gear		0.00	10.00			
05 704 1060				SOFTBALL				*Current Activity				10.00
								*Ending Balance:	0.00	10.00	0.00	70.00
05 704 1075				VOLLEYBALL				*Previous Balance				5,386.00
05 704 1075				VOLLEYBALL								
05 1710 1075				VOLLEYBALL								
11/06/2025	CR	23780				Gate-CC		0.00	110.00			

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
11/07/2025	CR	23771			Districts-Ogallala		0.00	464.12			
05 2900 610 000 1075			VOLLEYBALL								
11/07/2025	CD	Fall Activity Help	5	27703	Lines	Sughroue, Nolan	60.00	0.00			
11/07/2025	CD	Fall Activity Help	5	27705	Scorebook	Wiggins, Jolene	180.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27699	Lines	PETERSON, TRAVIS	60.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27688	JH Clock	HAAS, MELISSA	30.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27700	JH Clock	PETSKA, LISA	30.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27698	Lines	PETERSON, GINNY	60.00	0.00			
11/07/2025	CD	Fall Extra Duty Help	5	27701	JH Clock	SCOTT, CAROLINE	60.00	0.00			
11/07/2025	CD	Fall Activity Help	5	27694	Extra Duty Help	MOORE, CINDY	180.00	0.00			
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	46.25	0.00			
11/07/2025	CD	JRSR-3978 20251104-0017	5	27677	Hospitality Food for VB Invite	U.S. BANK: U.S. BANK	281.79	0.00			
05 704 1075			VOLLEYBALL				*Current Activity				(413.92)
*Ending Balance:							988.04	574.12	0.00		4,972.08
05 704 1080			CROSS COUNTRY				*Previous Balance				2,914.50
05 704 1080			CROSS COUNTRY								
05 1710 1080			CROSS COUNTRY								
11/24/2025	CR	23815			Uniform replacement		0.00	50.00			
05 2900 610 000 1080			CROSS COUNTRY								
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	21.25	0.00			
11/07/2025	CD	JRSR-3990 20251104-0018	5	27677	Entry Fee for XC Invite	U.S. BANK: U.S. BANK	250.00	0.00			
05 704 1080			CROSS COUNTRY				*Current Activity				(221.25)
*Ending Balance:							271.25	50.00	0.00		2,693.25
05 704 1085			SPEECH								
05 2900 610 000 1085			SPEECH								
11/25/2025	CD	JRSR-4365 Membership- CNFL	5	27763	CNFL Membership	CNFL	125.00	0.00			
05 704 1085			SPEECH				*Current Activity				(125.00)
*Ending Balance:							125.00	0.00	0.00		(125.00)
05 704 1090			HUDL Livestream				*Previous Balance				(3,873.25)
05 704 1090			HUDL Livestream								
05 1710 1090			HUDL-Livestream								
11/26/2025	CR	11262025			payout July-Aug 25		0.00	61.50			
05 704 1090			HUDL Livestream				*Current Activity				61.50

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
						*Ending Balance:	0.00	61.50	0.00	(3,811.75)	
05 704 1095					SOUTHWEST CONFERENCE	*Previous Balance				16,456.54	
05 704 1095					SOUTHWEST CONFERENCE						
05 2900 610 000 1095					SOUTHWEST CONFERENCE						
11/17/2025	CD	JRSR-4301 NSIAAA Drawing	5	27726	Drawing Winner at NSIAAA Fall Conference	Frank, Alan	100.00	0.00			
11/17/2025	CD	JRSR-4312 323123	5	27722	2 Additional Medal for SWC One-Act	AWARDS UNLIMITED, INC.	38.35	0.00			
11/25/2025	CD	JRSR-4380 SWC Play Deficit	5	27764	SWC Play Production Deficit	COZAD PUBLIC SCHOOLS	336.75	0.00			
11/25/2025	CD	JRSR-4360 323228	5	27759	Additional SWC Volleyball Regular Season	AWARDS UNLIMITED, INC.	14.76	0.00			
11/30/2025	CD	JRSR-4161 20251121-0090	5	27735	SWC AD Meals for Meeting	U.S. BANK: U.S. BANK	139.65	0.00			
05 704 1095					SOUTHWEST CONFERENCE	*Current Activity				(629.51)	
						*Ending Balance:	629.51	0.00	0.00	15,827.03	
05 704 1200					YEARBOOK	*Previous Balance				7,244.38	
						*Ending Balance:	0.00	0.00	0.00	7,244.38	
05 704 1210					HELPING HANDS	*Previous Balance				7,983.18	
05 704 1210					HELPING HANDS						
05 2900 610 000 1210					HELPING HANDS						
11/30/2025	CD	ELEM-1311 20251124	5	27735	Underwear	U.S. BANK: U.S. BANK	27.29	0.00			
05 704 1210					HELPING HANDS	*Current Activity				(27.29)	
						*Ending Balance:	27.29	0.00	0.00	7,955.89	
05 704 1225					INDUSTRIAL TECH	*Previous Balance				7,376.15	
05 704 1225					INDUSTRIAL TECH						
05 1710 1225					INDUSTRIAL TECH						
11/07/2025	CR	23770			Ind. Tech		0.00	1,312.61			
11/17/2025	CR	23802			Ind. Tech		0.00	463.78			
11/17/2025	CR	23803			Ind. Tech		0.00	220.00			
11/17/2025	CR	23804			Skills USA-Vending		0.00	67.00			
05 2900 610 000 1225					INDUSTRIAL TECH						
11/07/2025	CD	JRSR-4241 365172	5	27690	concrete job-rental	HICKEN LUMBER CENTER	17.00	0.00			
11/07/2025	CD	JRSR-4240 365343	5	27690	protective padding on wood legs	HICKEN LUMBER CENTER	6.99	0.00			
11/07/2025	CD	JRSR-4242 365482	5	27690	Finish trim for yilk shed	HICKEN LUMBER CENTER	378.30	0.00			

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/07/2025	CD	JRSR-4058 20251104-0061	5	27677	menards- oak plugs	U.S. BANK: U.S. BANK	14.99	0.00		
11/12/2025	CD	JRSR-4285 253668	5	27713	Concrete project in community	PAULSEN, INC.	387.50	0.00		
11/17/2025	CD	JRSR-4211 1YFM-TCT7- MWVF	5	27720	16 oz cups- amazon	Amazon Capital Services	575.68	0.00		
11/25/2025	CD	JRSR-4366 8693/75104	5	27772	lumber order	PAXTON HARDWOODS	2,308.98	0.00		
11/25/2025	CD	JRSR-4366 8693/75104	5	27772	lumber order	PAXTON HARDWOODS	164.92	0.00		
11/30/2025	CD	JRSR-4317 20251121-0015	5	27735	laser items-JDS industries	U.S. BANK: U.S. BANK	512.76	0.00		
11/30/2025	CD	JRSR-4302 20251121-0003	5	27735	JP Plus- Laser items	U.S. BANK: U.S. BANK	102.31	0.00		
11/30/2025	CD	JRSR-4306 20251121-0004	5	27735	JDS Industries- Laser items	U.S. BANK: U.S. BANK	116.65	0.00		
11/30/2025	CD	JRSR-4344 20251121-0005	5	27735	JPPlus-Laser Engraver	U.S. BANK: U.S. BANK	31.36	0.00		
05 704 1225					INDUSTRIAL TECH					
						*Current Activity				(2,554.05)
						*Ending Balance:	4,617.44	2,063.39	0.00	4,822.10
05 704 1230					RENAISSANCE					
						*Previous Balance				5,963.85
05 704 1230					RENAISSANCE					
05 2900 610 000 1230					RENAISSANCE					
11/30/2025	CD	JRSR-4343 20251121-0002	5	27735	Jills Cafe-Swede Foundation Donuts	U.S. BANK: U.S. BANK	30.00	0.00		
05 704 1230					RENAISSANCE					
						*Current Activity				(30.00)
						*Ending Balance:	30.00	0.00	0.00	5,933.85
05 704 1240					BAND FUNDRAISER					
						*Previous Balance				14,842.06
05 704 1240					BAND FUNDRAISER					
05 1710 1240					BAND FUNDRAISING					
11/10/2025	CR	23775			Fundraiser		0.00	23.60		
05 2900 610 000 1240					BAND FUNDRAISER					
11/07/2025	CD	JRSR-4201 Audition Fees	5	27697	8th Grade All-State audition fees	Nebraska State Bandmasters Association	20.00	0.00		
11/07/2025	CD	JRSR-4200 Fall Festival Regist	5	27684	Registration fees for Doane Fall Festiva	DOANE UNIVERSITY	120.00	0.00		
11/07/2025	CD	JRSR-4208 782986	5	27706	Marching drum sticks & wire brush	YANDA'S MUSIC PRO AUDIO	99.85	0.00		
11/07/2025	CD	JRSR-4114 20251104-0004	5	27677	22 Adult Meals @ Pizza Ranch in Kearney,	U.S. BANK: U.S. BANK	421.94	0.00		
11/07/2025	CD	JRSR-4116 20251104-0005	5	27677	Stories trip	U.S. BANK: U.S. BANK	34.73	0.00		
11/25/2025	CD	JRSR-4276 Sep 2025	5	27774	Purchase of used alto saxophone	Stelling Brass & Winds	800.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
11/30/2025	CD	JRSR-4209 20251121-0035	5	27735	NMEA All-State Concert Tickets	U.S. BANK: U.S. BANK	52.00	0.00			
05 704 1240					BAND FUNDRAISER	*Current Activity				(1,524.92)	
						*Ending Balance:	1,548.52	23.60	0.00	13,317.14	
05 704 1241					FLAG CORP	*Previous Balance				225.69	
						*Ending Balance:	0.00	0.00	0.00	225.69	
05 704 1245					VOCAL FUNDRAISER	*Previous Balance				1,237.72	
05 704 1245					VOCAL FUNDRAISER						
05 1710 1245					VOCAL FUNDRAISING						
11/17/2025	CR	23799			Vocal		0.00	60.00			
05 704 1245					VOCAL FUNDRAISER	*Current Activity				60.00	
						*Ending Balance:	0.00	60.00	0.00	1,297.72	
05 704 1246					MUSICAL	*Previous Balance				4,531.14	
05 704 1246					MUSICAL						
05 1710 1246					MUSICAL						
11/19/2025	CR	23807			Musical		0.00	1,077.00			
11/28/2025	CR	11282025			Returned Check -NSF		0.00	(20.00)			
05 2900 610 000 1246					MUSICAL						
11/07/2025	CD	JRSR-3992 1Y3J-PMQ9- D931	5	27680	Musical props and set	Amazon Capital Services	277.09	0.00			
11/12/2025	CD	JRSR-4194 780837	5	27719	Mic Rental for musical	Yanda's AVL Rental	749.00	0.00			
05 704 1246					MUSICAL	*Current Activity				30.91	
						*Ending Balance:	1,026.09	1,057.00	0.00	4,562.05	
05 704 1247					JH VOCAL FUNDRAISER	*Previous Balance				4,704.68	
05 704 1247					JH VOCAL FUNDRAISER						
05 1710 1247					JH VOCAL FUNDRAISER						
11/06/2025	CR	23784			CC Sales- concessions 10/7		0.00	250.50			
05 2900 610 000 1247					JH VOCAL FUNDRAISER						
11/07/2025	CD	JRSR-4142 20251104-0023	5	27677	Gift Card for Top Sellers of the Peach F	U.S. BANK: U.S. BANK	85.00	0.00			
11/12/2025	CD	ELEM-1289 R68243-0	5	27712	NMEA Children's All-State Music- Dietz Mu	A., Jill	46.24	0.00			
11/25/2025	CD	ELEM-1321 Matt Hill-Regist.	5	27771	Sing Around Nebraska Registration	Weiseler, Erica	650.00	0.00			
11/25/2025	CD	JRSR-4372 1- C/O Matt Hill	5	27771	Singing Youth of Nebraska Registration	Weiseler, Erica	70.00	0.00			
11/30/2025	CD	ELEM-1284 20251121-0103	5	27735	NMEA Children's All-State	U.S. BANK: U.S. BANK	180.00	0.00			
05 704 1247					JH VOCAL FUNDRAISER	*Current Activity				(780.74)	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	1,031.24	250.50	0.00	3,923.94
05 704 1250					HS ART CLUB	*Previous Balance				5,908.50
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
11/17/2025	CR	23797			concessions		0.00	127.25		
11/17/2025	CR	23804			Art-Vending		0.00	70.00		
05 2900 610 000 1250					HS ART CLUB					
11/07/2025	CD	JRSR-4094 20251104-0003	5	27677	TAG Ink & Thread	U.S. BANK: U.S. BANK	248.00	0.00		
05 704 1250					HS ART CLUB	*Current Activity				(50.75)
						*Ending Balance:	248.00	197.25	0.00	5,857.75
05 704 1251					JH ART CLUB	*Previous Balance				1,201.91
05 704 1251					JH ART CLUB					
05 2900 610 000 1251					JR. HI. ART CLUB					
11/07/2025	CD	JRSR-4094 20251104-0003	5	27677	TAG Ink & Thread	U.S. BANK: U.S. BANK	217.00	0.00		
05 704 1251					JH ART CLUB	*Current Activity				(217.00)
						*Ending Balance:	217.00	0.00	0.00	984.91
05 704 1255					JH/HS LOUNGE	*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL	*Previous Balance				39,179.40
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
11/06/2025	CR	23789			concessions cc sales 10/17- Impact Cente		0.00	188.00		
11/19/2025	CR	23810			Swede Boosters concessions		0.00	648.77		
05 2900 610 000 1260					GENERAL					
11/25/2025	CD	Concessions 11/18	5	27776	Concessions	SWEDE BOOSTERS	648.77	0.00		
11/25/2025	CD	Concessions 11/18	5	27776	Concessions CC Sales	SWEDE BOOSTERS	257.00	0.00		
05 704 1260					GENERAL	*Current Activity				(69.00)
						*Ending Balance:	905.77	836.77	0.00	39,110.40
05 704 1261					CHROMEBOOK REPAIR	*Previous Balance				6,397.70
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
11/24/2025	CR	11262025			Chromebook online fee		0.00	25.00		
05 704 1261					CHROMEBOOK REPAIR	*Current Activity				25.00
						*Ending Balance:	0.00	25.00	0.00	6,422.70

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Previous Balance				(410.47)
						*Ending Balance:	0.00	0.00	0.00	(410.47)
05 704 1263			Swedes Tack			*Previous Balance				27,428.05
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
11/11/2025	CR	23790			Walmart check		0.00	250.00		
11/17/2025	CR	23798			VVS commission		0.00	10.98		
05 2900 610 000 1263			Swedes Tack							
11/03/2025	CD	DIST-0690 Scholarship	5	27671	Swedes Lead Music Scholarship	Butterfield, Mavrix	900.00	0.00		
11/03/2025	CD	DIST-0705 Beef & Wine Tickets	5	27674	Beef & Wine Community Engagement	GOTHENBURG AREA CHAMBER OF COMMERCE	455.00	0.00		
05 704 1263			Swedes Tack			*Current Activity				(1,094.02)
						*Ending Balance:	1,355.00	260.98	0.00	26,334.03
05 704 1265			"STARS" Fundraiser			*Previous Balance				207.31
05 704 1265			"STARS" Fundraiser							
05 2900 610 000 1265			"STARS" Fundraiser							
11/30/2025	CD	SPED-0105 20251121-0049	5	27735	STARS Order	U.S. BANK: U.S. BANK	272.87	0.00		
05 704 1265			"STARS" Fundraiser			*Current Activity				(272.87)
						*Ending Balance:	272.87	0.00	0.00	(65.56)
05 704 1300			CANDY FUND			*Previous Balance				(475.40)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
11/03/2025	CR	23761			concessions		0.00	161.75		
11/10/2025	CR	23778			P/T Conf. Staff drinks		0.00	225.00		
11/17/2025	CR	23797			concessions		0.00	194.75		
11/19/2025	CR	23810			concessions		0.00	735.73		
11/19/2025	CR	23811			concessions		0.00	515.92		
11/24/2025	CR	23819			Pop \$		0.00	162.00		
11/24/2025	CR	23822			concessions		0.00	155.29		
05 2900 610 000 1300			CANDY FUND							
11/03/2025	CD	0655,6008, 62307	5	27672	concessions order	CASH-WA DISTRIBUTING	2,434.35	0.00		
11/07/2025	CD	JRSR-3966 20251104-0015	5	27677	2 Roasters for Concession Stand	U.S. BANK: U.S. BANK	128.33	0.00		
11/17/2025	CD	11900189	5	27725	pop order	CHESTERMAN COMPANY	1,084.50	0.00		
11/25/2025	CD	JRSR-4331 Concessions Order	5	27775	Suckers for Concession Stand Sales	Sunshine Lollipops	100.00	0.00		
05 704 1300			CANDY FUND			*Current Activity				(1,596.74)

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<u>Chart of Account Number</u>				<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
*Ending Balance:							3,747.18	2,150.44	0.00	(2,072.14)	
05 704 1305 BOE COURTSEY FUND							*Previous Balance				207.25
05 704 1305 BOE COURTSEY FUND											
05 2900 610 000 1305 BOE COURTSEY FUND											
11/10/2025	CD	Memorial	5	27708	Memorial - M.Ostergard's Mother	Ostergard, Michelle	40.00	0.00			
11/30/2025	CD	20251121-0104	5	27735	Flowers for Maggie Tiller's Brother	U.S. BANK: U.S. BANK	134.55	0.00			
05 704 1305 BOE COURTSEY FUND							*Current Activity				(174.55)
							*Ending Balance:				32.70
05 704 1310 H.S COURTSEY FUND							*Previous Balance				1,794.42
							*Ending Balance:				1,794.42
05 704 1315 Leadership Team Courtesy Fund							*Previous Balance				420.00
05 704 1315 Leadership Team Courtesy Fund											
05 2900 610 000 1315 Leadership Team Courtesy Fund											
11/10/2025	CD	Memorial	5	27709	Memorial- M. Tiller's brother	TILLER, MAGGIE	40.00	0.00			
05 704 1315 Leadership Team Courtesy Fund							*Current Activity				(40.00)
							*Ending Balance:				380.00
05 704 1320 CULTURE CLUB							*Previous Balance				2,939.33
05 704 1320 CULTURE CLUB											
05 1710 1320 CULTURE CLUB											
11/06/2025	CR	23782			CC Sales - Concessions 10/3		0.00	203.00			
05 2900 610 000 1320 CULTURE CLUB											
11/07/2025	CD	ELEM-1268 20251104-0065	5	27677	snacks for Whoot Whoot Wagon	U.S. BANK: U.S. BANK	26.25	0.00			
11/25/2025	CD	ELEM-1303 5237	5	27768	Swede Bucks for Walking Challenge	GOTHENBURG AREA CHAMBER OF COMMERCE	325.00	0.00			
11/30/2025	CD	ELEM-1291 20251121-0050	5	27735	plates, utensils, bowls	U.S. BANK: U.S. BANK	56.10	0.00			
11/30/2025	CD	ELEM-1291 20251121-0050	5	27735	water	U.S. BANK: U.S. BANK	11.96	0.00			
11/30/2025	CD	ELEM-1304 20251121-0053	5	27735	Stories gift cards for Walking Challenge	U.S. BANK: U.S. BANK	230.00	0.00			
05 704 1320 CULTURE CLUB							*Current Activity				(446.31)
							*Ending Balance:				2,493.02
05 704 1400 SENIOR CLASS							*Previous Balance				1,550.00
							*Ending Balance:				1,550.00
05 704 1410 PROM/JR CLASS							*Previous Balance				12,034.11
05 704 1410 PROM/JR CLASS											
05 1710 1410 PROM/JR. CLASS											

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11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
11/04/2025	CR	23769			Jr Class/Prom		0.00	180.00		
05 2900 610 000 1410					PROM/JR. CLASS					
11/07/2025	CD	JRSR-3991 20251104-0069	5	27677	donut fundraiser- 1st bill	U.S. BANK: U.S. BANK	969.00	0.00		
11/07/2025	CD	JRSR-4060 20251104-0070	5	27677	donut payment	U.S. BANK: U.S. BANK	840.00	0.00		
11/30/2025	CD	JRSR-4205 20251121-0098	5	27735	donut bill	U.S. BANK: U.S. BANK	660.00	0.00		
11/30/2025	CD	JRSR-4204 20251121-0099	5	27735	donut bill	U.S. BANK: U.S. BANK	460.00	0.00		
11/30/2025	CD	JRSR-4203 20251121-0100	5	27735	fall break donut bill	U.S. BANK: U.S. BANK	867.00	0.00		
05 704 1410					PROM/JR CLASS	*Current Activity				(3,616.00)
						*Ending Balance:	3,796.00	180.00	0.00	8,418.11
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				678.08
						*Ending Balance:	0.00	0.00	0.00	678.08
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				6,099.90
05 704 1500					CHEERLEADERS FUNDRAISER					
05 1710 1500					CHEERLEADERS					
11/11/2025	CR	23795			Photo Buttons		0.00	95.00		
05 2900 610 000 1500					CHEERLEADERS					
11/07/2025	CD	JRSR-4261 68900767	5	27704	extra cheer gear	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	322.70	0.00		
11/07/2025	CD	53737	5	27683	Sr. Parent's Night Flowers	DEE'S FLORAL & GIFTS	16.25	0.00		
11/07/2025	CD	JRSR-3968 20251104-0062	5	27677	Music Licence	U.S. BANK: U.S. BANK	25.00	0.00		
11/07/2025	CD	JRSR-3969 20251104-0063	5	27677	Music Licence	U.S. BANK: U.S. BANK	276.00	0.00		
11/07/2025	CD	JRSR-4124 20251104-0064	5	27677	Heartland comp registration	U.S. BANK: U.S. BANK	860.05	0.00		
05 704 1500					CHEERLEADERS FUNDRAISER	*Current Activity				(1,405.00)
						*Ending Balance:	1,500.00	95.00	0.00	4,694.90
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	*Previous Balance				664.22
						*Ending Balance:	0.00	0.00	0.00	664.22
05 704 1512					ENTREPRENEURSHIP	*Previous Balance				3,982.75
						*Ending Balance:	0.00	0.00	0.00	3,982.75

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11/2025 - 11/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1513			FFA ENTERPRISES			*Previous Balance				5,472.44
						*Ending Balance:	0.00	0.00	0.00	5,472.44
05 704 1514			SWEDE MARKET PLACE			*Previous Balance				97.65
05 704 1514			SWEDE MARKET PLACE							
05 1710 1514			SWEDE MARKET PLACE							
11/11/2025	CR	23791			Swede Market		0.00	45.00		
11/17/2025	CR	238901			Swede Market Place		0.00	175.00		
11/19/2025	CR	23806			Swede Market Place		0.00	135.00		
11/24/2025	CR	23816			Swede Market Place		0.00	135.00		
05 2900 610 000 1514			SWEDE MARKET PLACE							
11/30/2025	CD	JRSR-4354 20251121-0056	5	27735	Walmart	U.S. BANK: U.S. BANK	149.27	0.00		
11/30/2025	CD	20251121-0056	5	27735	Credit	U.S. BANK: U.S. BANK	(36.34)	0.00		
11/30/2025	CD	JRSR-4356 20251121-0083	5	27735	Walmart	U.S. BANK: U.S. BANK	140.10	0.00		
11/30/2025	CD	JRSR-4357 20251121-0087	5	27735	Amazon	U.S. BANK: U.S. BANK	126.59	0.00		
11/30/2025	CD	JRSR-4345 20251121-0088	5	27735	USPS	U.S. BANK: U.S. BANK	119.45	0.00		
05 704 1514			SWEDE MARKET PLACE			*Current Activity				(9.07)
						*Ending Balance:	499.07	490.00	0.00	88.58
05 704 1515			FFA			*Previous Balance				11,632.82
05 704 1515			FFA							
05 1710 1515			FFA							
11/17/2025	CR	23800			RT Ace LLC		0.00	435.91		
11/24/2025	CR	23820			Fruit Sales		0.00	25,891.00		
11/28/2025	CR	11282025			Returned Check - NSF		0.00	(30.00)		
05 2900 610 000 1515			FFA							
11/07/2025	CD	JRSR-4250 2053147	5	27695	FFA Jacket Order - Aj Holsten	National FFA Organization	94.00	0.00		
11/07/2025	CD	JRSR-4238 Parking Reimb	5	27692	Parking Refund	Johnson, Elise	20.00	0.00		
11/07/2025	CD	JRSR-4039 149213	5	27678	23 totes for feed	Ace Hardware	192.77	0.00		
11/07/2025	CD	JRSR-4243 20251104-0073	5	27677	UCANPACK	U.S. BANK: U.S. BANK	574.07	0.00		
11/07/2025	CD	JRSR-4259 20251104-0075	5	27677	Coffee	U.S. BANK: U.S. BANK	54.33	0.00		
11/07/2025	CD	JRSR-4020 20251104-0007	5	27677	Parking permit	U.S. BANK: U.S. BANK	112.10	0.00		
11/07/2025	CD	JRSR-4023 20251104-0008	5	27677	Registration for 7 people	U.S. BANK: U.S. BANK	630.00	0.00		
11/07/2025	CD	JRSR-4049 20251104-0009	5	27677	containers, aprons and chef hats, sauce	U.S. BANK: U.S. BANK	208.21	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/07/2025	CD	JRSR-4052 20251104-0010	5	27677	registration for Reiman	U.S. BANK: U.S. BANK	180.00	0.00		
11/07/2025	CD	JRSR-4048 20251104-0011	5	27677	vaccum sealer- Walmart	U.S. BANK: U.S. BANK	64.19	0.00		
11/07/2025	CD	JRSR-4085 20251104-0012	5	27677	Advisor Meal	U.S. BANK: U.S. BANK	11.01	0.00		
11/07/2025	CD	JRSR-4096 20251104-0013	5	27677	Jill's Fika Cafe- Donuts	U.S. BANK: U.S. BANK	128.96	0.00		
11/07/2025	CD	JRSR-4141 20251104-0014	5	27677	250 Stickers for Feed for Thought kits-	U.S. BANK: U.S. BANK	81.17	0.00		
11/12/2025	CD	JRSR-4291 402	5	27718	Meals for LDE Contests	Kemp, Lisa	360.00	0.00		
11/30/2025	CD	JRSR-4292 20251121-0084	5	27735	Feed the Farmer Meat, Lde practice night	U.S. BANK: U.S. BANK	242.20	0.00		
11/30/2025	CD	JRSR-4293 20251121-0085	5	27735	Donuts for November Meeting	U.S. BANK: U.S. BANK	90.00	0.00		
11/30/2025	CD	JRSR-4294 20251121-0086	5	27735	Feed the Farmer supplies	U.S. BANK: U.S. BANK	51.04	0.00		
11/30/2025	CD	JRSR-4224 20251121-0023	5	27735	Advisor Meal	U.S. BANK: U.S. BANK	23.02	0.00		
11/30/2025	CD	JRSR-4226 20251121-0025	5	27735	Gas	U.S. BANK: U.S. BANK	61.68	0.00		
11/30/2025	CD	JRSR-4223 20251121-0026	5	27735	Tour	U.S. BANK: U.S. BANK	66.00	0.00		
11/30/2025	CD	JRSR-4092 20251121-0027	5	27735	FFA Jackets and ties/scarves	U.S. BANK: U.S. BANK	1,127.00	0.00		
11/30/2025	CD	JRSR-4222 20251121-0030	5	27735	Tour	U.S. BANK: U.S. BANK	47.12	0.00		
11/30/2025	CD	JRSR-4219 20251121-0031	5	27735	Parking	U.S. BANK: U.S. BANK	20.00	0.00		
11/30/2025	CD	JRSR-4220 20251121-0032	5	27735	Activity	U.S. BANK: U.S. BANK	240.00	0.00		
11/30/2025	CD	JRSR-4221 20251121-0033	5	27735	Parking	U.S. BANK: U.S. BANK	20.00	0.00		
11/30/2025	CD	JRSR-4225 20251121-0034	5	27735	Gas	U.S. BANK: U.S. BANK	50.16	0.00		
11/30/2025	CD	JRSR-4178 20251121-0057	5	27735	Fuel for Travel to Indy- Band	U.S. BANK: U.S. BANK	40.20	0.00		
11/30/2025	CD	JRSR-4247 20251121-0058	5	27735	shoemakers's South truck stop	U.S. BANK: U.S. BANK	82.01	0.00		
11/30/2025	CD	JRSR-4177 20251121-0059	5	27735	Fuel for travel to Nationals- Band	U.S. BANK: U.S. BANK	39.09	0.00		
11/30/2025	CD	JRSR-4167 20251121-0061	5	27735	Propane exchange- feed the farmer	U.S. BANK: U.S. BANK	26.74	0.00		
11/30/2025	CD	JRSR-4166 20251121-0062	5	27735	Dinner for Ag mech and Meats team	U.S. BANK: U.S. BANK	126.76	0.00		
11/30/2025	CD	JRSR-4182 20251121-0063	5	27735	hotel - 1 night in INDY- Band	U.S. BANK: U.S. BANK	151.16	0.00		
11/30/2025	CD	JRSR-4236 20251121-0064	5	27735	Parking	U.S. BANK: U.S. BANK	7.00	0.00		

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/30/2025	CD	JRSR-4195 20251121-0065	5	27735	Honk App- Indianapolis	U.S. BANK: U.S. BANK	13.50	0.00		
11/30/2025	CD	JRSR-4251 20251121-0066	5	27735	Circle Centre Mall Parking- Indianapolis	U.S. BANK: U.S. BANK	30.00	0.00		
11/30/2025	CD	JRSR-4251 20251121-0066	5	27735	Circle Centre Mall Parking- Indianapolis	U.S. BANK: U.S. BANK	30.00	0.00		
11/30/2025	CD	JRSR-4239 20251121-0067	5	27735	Dinner	U.S. BANK: U.S. BANK	354.30	0.00		
11/30/2025	CD	JRSR-4256 20251121-0068	5	27735	Pronto Taco	U.S. BANK: U.S. BANK	16.34	0.00		
11/30/2025	CD	JRSR-4255 20251121-0069	5	27735	McAlister's Deli- Indy	U.S. BANK: U.S. BANK	22.23	0.00		
11/30/2025	CD	JRSR-4289 20251121-0070	5	27735	National FFA Shop	U.S. BANK: U.S. BANK	191.00	0.00		
11/30/2025	CD	JRSR-4158 20251121-0071	5	27735	Hotel rooms- 3 for travel to Indy	U.S. BANK: U.S. BANK	332.79	0.00		
11/30/2025	CD	JRSR-4159 20251121-0072	5	27735	Holiday Inn Express- Indy	U.S. BANK: U.S. BANK	228.16	0.00		
11/30/2025	CD	JRSR-4249 20251121-0073	5	27735	Parking - IPark Solutions Indianapolis T	U.S. BANK: U.S. BANK	20.00	0.00		
11/30/2025	CD	JRSR-4252 20251121-0074	5	27735	Jiffi Stop - Indy	U.S. BANK: U.S. BANK	36.82	0.00		
11/30/2025	CD	JRSR-4253 20251121-0075	5	27735	Casey's - Brookfield MO	U.S. BANK: U.S. BANK	70.82	0.00		
11/30/2025	CD	JRSR-4248 20251121-0076	5	27735	Casey's- Lexington	U.S. BANK: U.S. BANK	65.84	0.00		
11/30/2025	CD	JRSR-4353 20251121-0077	5	27735	Holiday Inn Express- Indianapolis	U.S. BANK: U.S. BANK	705.51	0.00		
11/30/2025	CD	JRSR-4352 20251121-0078	5	27735	Holiday Inn express- Indianapolis	U.S. BANK: U.S. BANK	705.51	0.00		
11/30/2025	CD	JRSR-4351 20251121-0079	5	27735	Holiday Inn express- Indianapolis	U.S. BANK: U.S. BANK	1,645.02	0.00		
11/30/2025	CD	JRSR-4355 20251121-0080	5	27735	Holiday Express Springfield	U.S. BANK: U.S. BANK	134.29	0.00		
11/30/2025	CD	20251121-0081	5	27735	Hotel Refund	U.S. BANK: U.S. BANK	(151.16)	0.00		
11/30/2025	CD	JRSR-4347 20251121-0082	5	27735	Teachers Pay Teachers	U.S. BANK: U.S. BANK	21.40	0.00		
05 704 1515					FFA	*Current Activity			16,602.55	
						*Ending Balance:	9,694.36	26,296.91	0.00	28,235.37
05 704 1520					HS QUIZ BOWL	*Previous Balance				1,982.36
05 704 1520					HS QUIZ BOWL					
05 2900 610 000 1520					SR. HI QUIZ BOWL					
11/07/2025	CD	JRSR-4047 20251104-0002	5	27677	Valley Promo	U.S. BANK: U.S. BANK	202.55	0.00		
11/17/2025	CD	JRSR-4311 Quiz Bowl	5	27721	Amherst Quiz Bowl	AMHERST HIGH SCHOOL	25.00	0.00		
05 704 1520					HS QUIZ BOWL	*Current Activity				(227.55)

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Fund: 05 ACTIVITY FUND

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
*Ending Balance:							227.55	0.00	0.00	1,754.81	
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				
										15,642.53	
05 704 1525			SPEECH FUNDRAISING								
05 2900 610 000 1525			SPEECH FUNDRAISING								
11/07/2025	CD	JRSR-4286	5	27696	3rd & 4th Place Speech Trophy Order for	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	314.00	0.00			
11/07/2025	CD	JRSR-4065 20251104-0001	5	27677	Speech script	U.S. BANK: U.S. BANK	14.75	0.00			
11/25/2025	CD	JRSR-4328 1K3C-PXVW- J1HL	5	27758	Easels, pins, and folders	Amazon Capital Services	480.32	0.00			
05 704 1525			SPEECH FUNDRAISING				*Current Activity				
										(809.07)	
*Ending Balance:							809.07	0.00	0.00	14,833.46	
05 704 1531			ONE ACT				*Previous Balance				
										5,502.67	
05 704 1531			ONE ACT								
05 1710 1531			ONE ACT								
11/03/2025	CR	23760			Gate		0.00	498.00			
11/03/2025	CR	23761			concessions		0.00	222.50			
11/10/2025	CR	23774			Entries		0.00	175.00			
11/14/2025	CR	23817			Entries		0.00	350.00			
11/19/2025	CR	23808			Gate		0.00	579.00			
11/19/2025	CR	23811			concessions		0.00	1,943.08			
05 2900 610 000 1531			ONE ACT								
11/07/2025	CD	JRSR-4270 20251106	5	27677	Rights/Royalties for Beetlejuice Jr.	U.S. BANK: MUSIC THEATRE INTERNATIONAL	1,129.00	0.00			
11/07/2025	CD	JRSR-4270 20251106	5	27677	Hobby Lobby -- one act props	U.S. BANK: MUSIC THEATRE INTERNATIONAL	64.59	0.00			
11/07/2025	CD	JRSR-4268 152182/152445	5	27678	Paint for One Act	Ace Hardware	25.99	0.00			
11/07/2025	CD	JRSR-4268 152182/152445	5	27678	Paint for One Act	Ace Hardware	17.99	0.00			
11/07/2025	CD	JRSR-4149 1JTN-9RTY- 47TM	5	27680	Props/Costumes for One Act 2025	Amazon Capital Services	418.59	0.00			
11/07/2025	CD	JRSR-4014 365095	5	27690	Paint	HICKEN LUMBER CENTER	41.99	0.00			
11/07/2025	CD	JRSR-4266 365530	5	27690	R 2 Screws	HICKEN LUMBER CENTER	18.19	0.00			
11/17/2025	CD	JRSR-4288 13NM-P9P1- M6NK	5	27720	DMX Cables/Controller	Amazon Capital Services	151.87	0.00			

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/17/2025	CD	JRSR-4149 17LC-1NKK- MX9R	5	27720	Props/Costumes for One Act 2025	Amazon Capital Services	89.91	0.00		
11/30/2025	CD	JRSR-4342 20251121-0046	5	27735	Hobby Lobby -- bulletin board paper for	U.S. BANK: U.S. BANK	41.77	0.00		
11/30/2025	CD	JRSR-4342 20251121-0046	5	27735	Stagecoach -- makeup	U.S. BANK: U.S. BANK	46.00	0.00		
11/30/2025	CD	JRSR-4342 20251121-0046	5	27735	Copycat Printing -- large lamination	U.S. BANK: U.S. BANK	140.40	0.00		
11/30/2025	CD	JRSR-4267 20251121-0047	5	27735	Hobby Lobby -- Costumes/Supplies for One	U.S. BANK: U.S. BANK	39.56	0.00		
11/30/2025	CD	JRSR-4267 20251121-0047	5	27735	Hobby Lobby -- Costume/Supplies for One	U.S. BANK: U.S. BANK	49.53	0.00		
11/30/2025	CD	JRSR-4267 20251121-0047	5	27735	WalMart (York) -- Supplies for One Act	U.S. BANK: U.S. BANK	59.92	0.00		
05 704 1531			ONE ACT			*Current Activity			1,432.28	
						*Ending Balance:	2,335.30	3,767.58	0.00	6,934.95
05 704 1550			STUDENT COUNCIL			*Previous Balance				4,230.90
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
11/06/2025	CR	23783			Concessions 10/6- CC Sales		0.00	90.00		
05 2900 610 000 1550			STUDENT COUNCIL							
11/07/2025	CD	JRSR-4270 20251106	5	27677	Walmart - Student Council/Homecoming sup	U.S. BANK: MUSIC THEATRE INTERNATIONAL	103.40	0.00		
11/07/2025	CD	20251106	5	27677	Walmart Credit for paint supplies	U.S. BANK: MUSIC THEATRE INTERNATIONAL	(86.62)	0.00		
11/07/2025	CD	53801	5	27683	Homecoming Flowers	DEE'S FLORAL & GIFTS	185.99	0.00		
05 704 1550			STUDENT COUNCIL			*Current Activity				(112.77)
						*Ending Balance:	202.77	90.00	0.00	4,118.13
05 704 1575			MATH A.P.			*Previous Balance				2,834.99
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
11/07/2025	CD	JRSR-4163 20251104-0071	5	27677	lab supplies for Halloween activity	U.S. BANK: U.S. BANK	15.42	0.00		
11/07/2025	CD	JRSR-4136 0010260918520 0014	5	27686	lab	FRESH SEASONS	41.56	0.00		
05 704 1575			MATH A.P.			*Current Activity				(56.98)
						*Ending Balance:	56.98	0.00	0.00	2,778.01
05 704 1580			MEDIA			*Previous Balance				676.25
						*Ending Balance:	0.00	0.00	0.00	676.25
05 704 1590			SCIENCE CLUB			*Previous Balance				831.67

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1600							*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600							*Previous Balance				4,558.83
05 704 1600			BOYS BASKETBALL FUNDRAISER								
05 1710 1600			BOYS BASKETBALL FUNDRAISER								
11/06/2025	CR	23788			concessions cc sales 10/16		0.00	86.00			
11/11/2025	CR	23792			Rolls Fundraiser		0.00	4,100.00			
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER								
11/07/2025	CD	JRSR-4176 1HDQ-C3VT- 6Y4W	5	27680	basketball award	Amazon Capital Services	39.99	0.00			
11/07/2025	CD	JRSR-4139 20251104-0006	5	27677	membership to NE Basketball Coaches	U.S. BANK: U.S. BANK	85.00	0.00			
11/25/2025	CD	JRSR-4367 Rolls Fund. Reimb	5	27770	Texas Roadhouse for fundraiser	KOEHN, KENT	2,255.50	0.00			
11/25/2025	CD	JRSR-4361 X0551187-00	5	27767	Shirt Decal	Game One	40.50	0.00			
11/25/2025	CD	JRSR-4361 X0551187-00	5	27767	freight	Game One	18.95	0.00			
11/25/2025	CD	JRSR-4359 M0549515-00	5	27767	Bball under shirts	Game One	822.00	0.00			
11/25/2025	CD	JRSR-4359 M0549515-00	5	27767	freight	Game One	45.21	0.00			
11/30/2025	CD	JRSR-3642 20251121-0014	5	27735	Breakfast at hotel	U.S. BANK: U.S. BANK	130.00	0.00			
05 704 1600							*Current Activity				748.85
							*Ending Balance:	3,437.15	4,186.00	0.00	5,307.68
05 704 1610			FOOTBALL FUNDRAISER				*Previous Balance				1,914.40
05 704 1610			FOOTBALL FUNDRAISER								
05 1710 1610			FOOTBALL FUNDRAISER								
11/03/2025	CR	23759			Booster Club- State Playoffs		0.00	1,060.00			
11/04/2025	CR	23766			Valley Promo Campaign Contribution		0.00	449.31			
05 2900 610 000 1610			FOOTBALL FUNDRAISER								
11/03/2025	CD	JRSR-4215 FB Banner	5	27675	FB Team Banner	Katie, Arndt	250.00	0.00			
11/07/2025	CD	JRSR-4246 20251104-0072	5	27677	subscription to the headset app	U.S. BANK: U.S. BANK	159.92	0.00			
11/07/2025	CD	JRSR-3981 20251104-0021	5	27677	several packs of cardstock	U.S. BANK: U.S. BANK	100.92	0.00			
11/07/2025	CD	JRSR-4258 0010523407040 0010	5	27686	pizza for the football team	FRESH SEASONS	75.00	0.00			
11/07/2025	CD	20251104	5	27677	Fuel	U.S. BANK: U.S. BANK	63.23	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
11/25/2025	CD	JRSR-4383 Pizza Reimb.	5	27773	Pizza for FB Team - Playoff game at Fort	RICKERTSEN, JULIE	517.72	0.00		
11/30/2025	CD	JRSR-4173 20251121-0017	5	27735	pizza for the football team	U.S. BANK: U.S. BANK	85.64	0.00		
11/30/2025	CD	JRSR-4298 20251121-0018	5	27735	hotel reservations for football clinic	U.S. BANK: U.S. BANK	384.80	0.00		
11/30/2025	CD	JRSR-4216 20251121-0091	5	27735	Burritos, Sandwiches for FB Playoff Game	U.S. BANK: U.S. BANK	653.54	0.00		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				(781.46)
						*Ending Balance:	2,290.77	1,509.31	0.00	1,132.94
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				5,036.08
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
11/25/2025	CD	JRSR-4382 404995	5	27777	Shooting Shirts	Valley Promo	239.50	0.00		
11/25/2025	CD	JRSR-4381 10524484	5	27767	Staff Shirts Logo	Game One	33.75	0.00		
11/25/2025	CD	JRSR-4381 10524484	5	27767	Shipping	Game One	18.71	0.00		
11/30/2025	CD	JRSR-4371 20251125	5	27735	Software	U.S. BANK: PlayBook Tech, INC	250.00	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				(541.96)
						*Ending Balance:	541.96	0.00	0.00	4,494.12
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				517.48
						*Ending Balance:	0.00	0.00	0.00	517.48
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				3,198.82
05 704 1626					GIRLS GOLF FUNDRAISER					
05 1710 1626					GIRLS GOLF FUNDRAISER					
11/06/2025	CR	23785			CC Sales-Concessions 10/9		0.00	133.00		
05 2900 610 000 1626					GIRLS GOLF FUNDRAISER					
11/07/2025	CD	JRSR-4129 20251104-0068	5	27677	Jimmy John's Lunch	U.S. BANK: U.S. BANK	108.41	0.00		
05 704 1626					GIRLS GOLF FUNDRAISER	*Current Activity				24.59
						*Ending Balance:	108.41	133.00	0.00	3,223.41
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				433.91
05 704 1629					WEIGHT ROOM FUNDRAISER					
05 2900 610 000 1629					WEIGHT ROOM FUNDRAISER					
11/25/2025	CD	JRSR-4362 21- 083623	5	27769	Weight Room Annual Maintenance	Johnson Fitness & Wellness	327.50	0.00		
05 704 1629					WEIGHT ROOM FUNDRAISER	*Current Activity				(327.50)
						*Ending Balance:	327.50	0.00	0.00	106.41

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,373.35	
						*Ending Balance:	0.00	0.00	0.00	3,373.35	
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63	
						*Ending Balance:	0.00	0.00	0.00	4,064.63	
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(1,852.30)	
						*Ending Balance:	0.00	0.00	0.00	(1,852.30)	
05 704 1634					YOUTH TRACK	*Previous Balance				148.45	
						*Ending Balance:	0.00	0.00	0.00	148.45	
05 704 1635					JH TRACK FR	*Previous Balance				1,676.89	
						*Ending Balance:	0.00	0.00	0.00	1,676.89	
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				7,942.46	
05 704 1640					VOLLEYBALL FUNDRAISER						
05 2900 610 000 1640					VOLLEYBALL FUNDRAISER						
11/07/2025	CD	53733	5	27683	VB Gifts-Sr. Night	DEE'S FLORAL & GIFTS	122.00	0.00			
11/07/2025	CD	ELEM-1281 20251104-0022	5	27677	VB Senior Frames	U.S. BANK: U.S. BANK	37.85	0.00			
11/07/2025	CD	JRSR-3965 20251104-0016	5	27677	T-shirts for Volleyball	U.S. BANK: U.S. BANK	56.02	0.00			
05 704 1640					VOLLEYBALL FUNDRAISER	*Current Activity				(215.87)	
						*Ending Balance:	215.87	0.00	0.00	7,726.59	
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				2,466.28	
05 704 1643					JH VOLLEYBALL FUNDRAISER						
05 2900 610 000 1643					JH VOLLEYBALL FUNDRAISER						
11/07/2025	CD	JRSR-4137 0010261018530 0014	5	27686	root beer floats	FRESH SEASONS	27.08	0.00			
11/17/2025	CD	JRSR-4305 20251113	5	27732	2 Coaches Boxes for JH Volleyball	Sports Imports	960.00	0.00			
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Current Activity				(987.08)	
						*Ending Balance:	987.08	0.00	0.00	1,479.20	
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				1,245.78	
						*Ending Balance:	0.00	0.00	0.00	1,245.78	
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83	
						*Ending Balance:	0.00	0.00	0.00	85.83	
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				2,034.73	
05 704 1647					CROSS COUNTRY FUNDRAISER						

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 1710 1647					CROSS COUNTRY FUNDRAISER						
11/04/2025	CR	23765			Valley Promo Campaign Contribution		0.00	125.29			
05 2900 610 000 1647					CROSS COUNTRY FUNDRAISER						
11/07/2025	CD	ELEM-1287 20251104-0020	5	27677	Texas Roadhouse	U.S. BANK: U.S. BANK	223.43	0.00			
11/30/2025	CD	ELEM-1288 20251124-0002	5	27735	Kyoto Steak House	U.S. BANK: U.S. BANK	741.80	0.00			
05 704 1647					CROSS COUNTRY FUNDRAISER	*Current Activity				(839.94)	
						*Ending Balance:	965.23	125.29	0.00	1,194.79	
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				8,098.39	
05 704 1650					WRESTLING FUNDRAISER						
05 1710 1650					WRESTLING FUNDRAISER						
11/06/2025	CR	23786			concessions 10/13-CC Sales		0.00	51.00			
05 2900 610 000 1650					WRESTLING FUNDRAISER						
11/12/2025	CD	JRSR-4297 161751	5	27714	Send Check	Platinum Awards	389.95	0.00			
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(338.95)	
						*Ending Balance:	389.95	51.00	0.00	7,759.44	
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00	
						*Ending Balance:	0.00	0.00	0.00	50.00	
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				2,278.83	
05 704 1653					GIRLS WRESTLING FUNDRAISER						
05 1710 1653					GIRLS WRESTLING FUNDRAISER						
11/06/2025	CR	23787			concessions cc sales 10/14		0.00	236.00			
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Current Activity				236.00	
						*Ending Balance:	0.00	236.00	0.00	2,514.83	
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				(45.11)	
05 704 1655					Student Vending Janda/J. Bartels						
05 1710 1655					Student Vending Janda/J. Bartels						
11/17/2025	CR	23804			Vending		0.00	100.00			
05 2900 610 000 1655					Student Vending Janda/J. Bartels						
11/25/2025	CD	JRSR-4364 11903040	5	27762	drinks for vending machine	CHESTERMAN COMPANY	178.13	0.00			
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				(78.13)	
						*Ending Balance:	178.13	100.00	0.00	(123.24)	
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				9,769.50	
05 704 1700					ELEM. BOOK FAIR						
05 1710 1700					ELEM. BOOK FAIR						

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

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Fund: 05 ACTIVITY FUND

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
11/04/2025	CR	11042025			Book Fair Deposit		0.00	549.32		
11/07/2025	CR	23772			Book Fair		0.00	1,809.78		
11/10/2025	CR	23777			Book Fair		0.00	1,034.08		
05 2900 610 000 1700					ELEM. BOOK FAIR					
11/07/2025	CD	ELEM-1293 Book Fair Order	5	27691	Donuts and rolls for book fair morning e	Jorgenson, Jill	387.80	0.00		
11/07/2025	CD	ELEM-1294 Reimb	5	27689	Muffins for book fair morning event	HARRISON, AMY	62.91	0.00		
11/07/2025	CD	ELEM-1273 20251104-0074	5	27677	paint for decor	U.S. BANK: U.S. BANK	49.93	0.00		
11/30/2025	CD	ELEM-1302 20251124-0001	5	27735	Books for elementary students - voluntee	U.S. BANK: U.S. BANK	130.87	0.00		
05 704 1700					ELEM. BOOK FAIR	*Current Activity				2,761.67
						*Ending Balance:	631.51	3,393.18	0.00	12,531.17
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96
						*Ending Balance:	0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,748.68
						*Ending Balance:	0.00	0.00	0.00	1,748.68
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				14,736.66
05 704 1707					SWEDE BANK					
05 1710 1707					SWEDE BANK					
11/02/2025	CR	11052025			Bonus Match		0.00	15.00		
11/05/2025	CR	11052025			Deposit		0.00	464.85		
11/12/2025	CR	11122025			Bonus Match		0.00	5.00		
11/12/2025	CR	11122025			Deposit		0.00	420.15		
11/19/2025	CR	11192025			Deposit		0.00	490.96		
05 704 1707					SWEDE BANK	*Current Activity				1,395.96
						*Ending Balance:	0.00	1,395.96	0.00	16,132.62
05 704 1709					Elem. Yearbook	*Previous Balance				235.00
						*Ending Balance:	0.00	0.00	0.00	235.00
05 704 1710					ELEM. FUND RAISING	*Previous Balance				7,817.18
						*Ending Balance:	0.00	0.00	0.00	7,817.18
05 704 1711					1ST GRADE	*Previous Balance				3,198.99
05 704 1711					1ST GRADE					
05 1710 1711					1ST GRADE					
11/24/2025	CR	23822			concessions		0.00	180.71		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1711		1ST GRADE		*Current Activity				180.71
				*Ending Balance:	0.00	180.71	0.00	3,379.70
05 704 1712		2ND GRADE		*Previous Balance				1,163.11
				*Ending Balance:	0.00	0.00	0.00	1,163.11
05 704 1713		4TH GRADE		*Previous Balance				1,174.60
				*Ending Balance:	0.00	0.00	0.00	1,174.60
05 704 1714		5TH GRADE		*Previous Balance				8,695.32
				*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715		ELEM. LOUNGE		*Previous Balance				(402.45)
				*Ending Balance:	0.00	0.00	0.00	(402.45)
05 704 1716		3RD GRADE		*Previous Balance				657.25
				*Ending Balance:	0.00	0.00	0.00	657.25
05 704 1717		KINDERGARTEN		*Previous Balance				1,926.21
				*Ending Balance:	0.00	0.00	0.00	1,926.21
05 704 1718		6TH GRADE		*Previous Balance				2,716.52
				*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800		DDA INTEREST		*Previous Balance				24,950.71
05 704 1800		DDA INTEREST						
05 1710 1800		DDA INTEREST						
	11/28/2025	CR	11282025	November Interest 2025	0.00	404.19		
05 704 1800		DDA INTEREST		*Current Activity				404.19
				*Ending Balance:	0.00	404.19	0.00	25,354.90
05 704 1810		CD INTEREST		*Previous Balance				9,789.23
				*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1940		SWEDES LEAD SCHOLARSHIP		*Previous Balance				7,794.00
05 704 1940		SWEDES LEAD SCHOLARSHIP						
05 1710 1940		SWEDES LEAD SCHOLARSHIP						
	11/03/2025	CR	23758	Swedes Lead	0.00	20.00		
	11/24/2025	CR	23814	Swedes Lead	0.00	20.00		
05 704 1940		SWEDES LEAD SCHOLARSHIP		*Current Activity				40.00
				*Ending Balance:	0.00	40.00	0.00	7,834.00
				Fund Total: 05	53,496.04	55,364.60	0.00	468,760.33

Regular; Processing Month 11/2025; Accounts to Include Accounts with
 Activity; Fund Number 06

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	289.85	968.61	0.00	(968.61)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,799.90	68,692.31	0.00	(68,692.31)
	Subtotal: 1000	0.00	19,089.75	69,660.92	0.00	(69,660.92)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	28,718.78	141,740.70	0.00	(141,740.70)
	Subtotal: 4000	0.00	28,718.78	141,740.70	0.00	(141,740.70)
	Fund Total:	0.00	47,808.53	211,401.62	0.00	(211,401.62)

Revenue Summary Report

Processing Month: 11/2025

Regular; Processing Month 11/2025; Accounts to Include Accounts with
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	47,808.53	211,401.62	0.00	(211,401.62)

Check Register by Type

12/04/2025 1:58 PM

Posted; Fund Number From AP Invoice 06; Journal Code CD; Processing Month 11/2025

User ID: BLV

Payee Type: Vendor




Check Type: Check

Checking Account ID: 6

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
4989	11/30/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
4990	11/30/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	60,148.80
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 60,230.24
Check Type Total: Check					Void Total:	0.00	Total without Voids: 60,230.24
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 60,230.24
Grand Total:					Void Total:	0.00	Total without Voids: 60,230.24

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

Managing Your Accounts

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



Season Two is Here!

Catch the latest episodes of our podcast, *When Life Gives You Lemons!* Now streaming on Apple Podcasts, Amazon Music, Spotify, and YouTube. Hosted by Creighton Basketball's Ty Davis, with Husker Volleyball's Rebekah Allick joining select episodes. Tune in for inspiring stories from our community.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,382,950.88

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$2,077,995.52
	14 Credit(s) This Period	\$305,964.75
	64 Debit(s) This Period	\$1,001,009.39
11/28/2025	Ending Balance	\$1,382,950.88

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	28
Interest Earned	\$2,908.39
Interest Paid This Period	\$2,908.39
Interest Paid Year-to-Date	\$46,613.35
Average Ledger Balance	\$1,895,649.04

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2025	Beginning Balance			\$2,077,995.52
11/04/2025	CITY OF GOTHENBU AP 1010		\$900.00	\$2,078,895.52
11/06/2025	STATE OF NE ST PAYMENT 476002400		\$4,435.11	\$2,083,330.63
11/10/2025	Lincoln County Disbursmnt 00000000000109		\$4,240.91	\$2,087,571.54
11/12/2025	CHECK # 65065	\$75.00		\$2,087,496.54
11/12/2025	CHECK # 65119	\$225.00		\$2,087,271.54

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

Post Date	Description	Debits	Credits	Balance
11/13/2025	CHECK # 65088	\$1,188.85		\$2,086,082.69
11/14/2025	County of Custer Schools School General		\$3,318.84	\$2,089,401.53
11/14/2025	DAWSON CO TREASU ACH OCTOBE		\$100,465.01	\$2,189,866.54
11/14/2025	CHECK # 65094	\$8,870.07		\$2,180,996.47
11/14/2025	CHECK # 65104	\$5,845.44		\$2,175,151.03
11/17/2025	CHECK # 65101	\$2,550.80		\$2,172,600.23
11/17/2025	CHECK # 65102	\$53,682.34		\$2,118,917.89
11/17/2025	CHECK # 65103	\$146.39		\$2,118,771.50
11/17/2025	CHECK # 65105	\$205.55		\$2,118,565.95
11/17/2025	CHECK # 65107	\$247.69		\$2,118,318.26
11/17/2025	CHECK # 65114	\$56.80		\$2,118,261.46
11/17/2025	CHECK # 65116	\$3,271.50		\$2,114,989.96
11/17/2025	CHECK # 65120	\$66.03		\$2,114,923.93
11/17/2025	CHECK # 65138	\$11,253.95		\$2,103,669.98
11/17/2025	CHECK # 65139	\$294.26		\$2,103,375.72
11/17/2025	CHECK # 65150	\$132.81		\$2,103,242.91
11/18/2025	DEPOSIT		\$3.33	\$2,103,246.24
11/18/2025	DEPOSIT		\$15.44	\$2,103,261.68
11/18/2025	DEPOSIT		\$5,855.00	\$2,109,116.68
11/18/2025	STATE OF NE ST PAYMENT 476002400		\$4,435.11	\$2,113,551.79
11/18/2025	CHECK # 65095	\$1,249.78		\$2,112,302.01
11/18/2025	CHECK # 65096	\$714.99		\$2,111,587.02
11/18/2025	CHECK # 65098	\$186.98		\$2,111,400.04
11/18/2025	CHECK # 65108	\$64.00		\$2,111,336.04
11/18/2025	CHECK # 65110	\$30.53		\$2,111,305.51
11/18/2025	CHECK # 65111	\$490.00		\$2,110,815.51
11/18/2025	CHECK # 65117	\$486.99		\$2,110,328.52
11/18/2025	CHECK # 65118	\$168.00		\$2,110,160.52
11/18/2025	CHECK # 65121	\$154.20		\$2,110,006.32
11/18/2025	CHECK # 65122	\$3,470.64		\$2,106,535.68
11/18/2025	CHECK # 65124	\$20.66		\$2,106,515.02
11/18/2025	CHECK # 65128	\$338.00		\$2,106,177.02
11/18/2025	CHECK # 65130	\$673.22		\$2,105,503.80
11/18/2025	CHECK # 65131	\$15,470.35		\$2,090,033.45
11/18/2025	CHECK # 65133	\$1,354.89		\$2,088,678.56
11/18/2025	CHECK # 65137	\$100.00		\$2,088,578.56
11/18/2025	CHECK # 65140	\$1,879.00		\$2,086,699.56
11/18/2025	CHECK # 65141	\$2,648.32		\$2,084,051.24
11/18/2025	CHECK # 65148	\$173.50		\$2,083,877.74
11/18/2025	CHECK # 65151	\$13,120.07		\$2,070,757.67
11/19/2025	CHECK # 65113	\$233.00		\$2,070,524.67
11/19/2025	CHECK # 65126	\$314.50		\$2,070,210.17
11/19/2025	CHECK # 65135	\$99.50		\$2,070,110.67
11/19/2025	CHECK # 65136	\$77.00		\$2,070,033.67
11/19/2025	CHECK # 65142	\$1,284.00		\$2,068,749.67
11/19/2025	CHECK # 65143	\$1,488.25		\$2,067,261.42
11/19/2025	CHECK # 65145	\$2,914.51		\$2,064,346.91

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/19/2025	CHECK # 65146	\$38.04		\$2,064,308.87
11/19/2025	CHECK # 65147	\$18.81		\$2,064,290.06
11/19/2025	CHECK # 65149	\$76.22		\$2,064,213.84
11/19/2025	CHECK # 65152	\$686.00		\$2,063,527.84
11/20/2025	GOTH SCHOOLS DEBIT 1	\$506,345.41		\$1,557,182.43
11/20/2025	CHECK # 65097	\$1,504.38		\$1,555,678.05
11/20/2025	CHECK # 65100	\$72.89		\$1,555,605.16
11/20/2025	CHECK # 65115	\$74.85		\$1,555,530.31
11/20/2025	CHECK # 65123	\$10.20		\$1,555,520.11
11/20/2025	CHECK # 65134	\$520.00		\$1,555,000.11
11/21/2025	RETURNED DEPOSIT ITEMS	\$150.00		\$1,554,850.11
11/21/2025	Nebraska Revenue Neb Epay NB1DORXXXXX7673	\$22,389.03		\$1,532,461.08
11/21/2025	IRS USATAXPYMT 270572533116404	\$151,803.03		\$1,380,658.05
11/21/2025	CHECK # 65099	\$6,161.99		\$1,374,496.06
11/21/2025	RETURNED ITEM CHARGE	\$2.00		\$1,374,494.06
11/24/2025	DEPOSIT		\$15.00	\$1,374,509.06
11/24/2025	DEPOSIT		\$48.00	\$1,374,557.06
11/24/2025	DEPOSIT		\$148.61	\$1,374,705.67
11/24/2025	STATE OF NE ST PAYMENT 476002400		\$179,176.00	\$1,553,881.67
11/24/2025	CHECK # 65157	\$3,518.30		\$1,550,363.37
11/26/2025	CHECK # 65127	\$73.73		\$1,550,289.64
11/26/2025	CHECK # 65153	\$2,570.52		\$1,547,719.12
11/26/2025	CHECK # 65159	\$6,547.67		\$1,541,171.45
11/28/2025	CHECK # 65109	\$863.66		\$1,540,307.79
11/28/2025	CHECK # 65155	\$160,265.30		\$1,380,042.49
11/28/2025	INTEREST		\$2,908.39	\$1,382,950.88
11/28/2025	Ending Balance			\$1,382,950.88

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65065	11/12/2025	\$75.00	65114	11/17/2025	\$56.80	65137	11/18/2025	\$100.00
65088*	11/13/2025	\$1,188.85	65115	11/20/2025	\$74.85	65138	11/17/2025	\$11,253.95
65094*	11/14/2025	\$8,870.07	65116	11/17/2025	\$3,271.50	65139	11/17/2025	\$294.26
65095	11/18/2025	\$1,249.78	65117	11/18/2025	\$486.99	65140	11/18/2025	\$1,879.00
65096	11/18/2025	\$714.99	65118	11/18/2025	\$168.00	65141	11/18/2025	\$2,648.32
65097	11/20/2025	\$1,504.38	65119	11/12/2025	\$225.00	65142	11/19/2025	\$1,284.00
65098	11/18/2025	\$186.98	65120	11/17/2025	\$66.03	65143	11/19/2025	\$1,488.25
65099	11/21/2025	\$6,161.99	65121	11/18/2025	\$154.20	65145*	11/19/2025	\$2,914.51
65100	11/20/2025	\$72.89	65122	11/18/2025	\$3,470.64	65146	11/19/2025	\$38.04
65101	11/17/2025	\$2,550.80	65123	11/20/2025	\$10.20	65147	11/19/2025	\$18.81
65102	11/17/2025	\$53,682.34	65124	11/18/2025	\$20.66	65148	11/18/2025	\$173.50
65103	11/17/2025	\$146.39	65126*	11/19/2025	\$314.50	65149	11/19/2025	\$76.22
65104	11/14/2025	\$5,845.44	65127	11/26/2025	\$73.73	65150	11/17/2025	\$132.81
65105	11/17/2025	\$205.55	65128	11/18/2025	\$338.00	65151	11/18/2025	\$13,120.07
65107*	11/17/2025	\$247.69	65130*	11/18/2025	\$673.22	65152	11/19/2025	\$686.00
65108	11/18/2025	\$64.00	65131	11/18/2025	\$15,470.35	65153	11/26/2025	\$2,570.52
65109	11/28/2025	\$863.66	65133*	11/18/2025	\$1,354.89	65155*	11/28/2025	\$160,265.30
65110	11/18/2025	\$30.53	65134	11/20/2025	\$520.00	65157*	11/24/2025	\$3,518.30
65111	11/18/2025	\$490.00	65135	11/19/2025	\$99.50	65159*	11/26/2025	\$6,547.67
65113*	11/19/2025	\$233.00	65136	11/19/2025	\$77.00			

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/04/2025	\$2,078,895.52	11/14/2025	\$2,175,151.03	11/21/2025	\$1,374,494.06
11/06/2025	\$2,083,330.63	11/17/2025	\$2,103,242.91	11/24/2025	\$1,550,363.37
11/10/2025	\$2,087,571.54	11/18/2025	\$2,070,757.67	11/26/2025	\$1,541,171.45
11/12/2025	\$2,087,271.54	11/19/2025	\$2,063,527.84	11/28/2025	\$1,382,950.88
11/13/2025	\$2,086,082.69	11/20/2025	\$1,555,000.11		

Overdraft and Returned Item Fees

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

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 002 1240 Band Fees		3	33
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/14/2025	TOTAL DEPOSIT	\$	3.33

\$3.33 11/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65065
DATE 09/20/2025	PAY THIS AMOUNT \$ 75.00	
Seventy Five And 00/100 Dollars		
TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY 2050 MEMPHIS CT LAKEVILLE MN 55044		

65065 \$75.00 11/12/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1110 640 001 Damage Cleanup Bank		15	44
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/2/2025	TOTAL DEPOSIT	\$	15.44

\$15.44 11/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65088
DATE 10/20/2025	PAY THIS AMOUNT \$ 1,188.85	
One Thousand One Hundred Eighty Eight And 85/100 Dollars		
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 708 W WASHINGTON CTR ROOM J LEXINGTON NE 68850		

65088 \$1,188.85 11/13/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 002 1240 Band Fees		5	00
01 1311 Drivers Ed Checks		330	00
01 2710 ESD 10 Checks		255	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/11/2025	TOTAL DEPOSIT	\$	585.00

\$5,855.00 11/18/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65094
DATE 11/03/2025	PAY THIS AMOUNT \$ 8,870.07	
Eight Thousand Eight Hundred Seventy And 07/100 Dollars		
TO THE ORDER OF U.S. BANK P.O. BOX 789428 ST. LOUIS MO 63179-0428		

65094 \$8,870.07 11/14/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 001 Band Fees		15	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/20/2025	TOTAL DEPOSIT	\$	15.00

\$15.00 11/24/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65095
DATE 10/21/2025	PAY THIS AMOUNT \$ 1,249.78	
One Thousand Two Hundred Forty Nine And 78/100 Dollars		
TO THE ORDER OF ACE HARDWARE 404 9TH ST GOTHENBURG NE 68138		

65095 \$1,249.78 11/18/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 002 1240 Band Fees		34	00
01 1100 610 001 Band Supplies		14	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/19/2025	TOTAL DEPOSIT	\$	48.00

\$48.00 11/24/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65096
DATE 10/31/2025	PAY THIS AMOUNT \$ 714.99	
Seven Hundred Fourteen And 99/100 Dollars		
TO THE ORDER OF AMAZON CAPITAL SERVICES P.O. BOX 809184 SEATTLE WA 98124-5184		

65096 \$714.99 11/18/2025

DEPOSITED WITH FIRST STATE BANK MEMBER FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
01 1100 610 000 A Most Critical com		80	33
01 1100 610 000 Ldn C.C. Error		18	28
01 1311 Drivers Ed		50	00
ACCOUNT NUMBER 100101 Crottingham Public Schools General Fund			
DATE 11/21/2025	TOTAL DEPOSIT	\$	148.61

\$148.61 11/24/2025

GENERAL FUND GOTHENBURG PUBLIC SCHOOL 1322 AVENUE I GOTHENBURG, NE 68138	FIRST STATE BANK GOTHENBURG, NE 68138	65097
DATE 10/31/2025	PAY THIS AMOUNT \$ 1,504.38	
One Thousand Five Hundred Four And 38/100 Dollars		
TO THE ORDER OF BLACKHILLS ENERGY P.O. BOX 7356 CAROL STREAM IL 60197-7356		

65097 \$1,504.38 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65098

DATE 10/31/2025
PAY THIS AMOUNT \$ 186.98

* One Hundred Eighty Six And 99/100 Dollars *

TO THE ORDER OF SON SPORTS
P.O. BOX 84103
DALLAS TX 75284-1033

100-101*

65098 \$186.98 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65104

DATE 10/31/2025
PAY THIS AMOUNT \$ 5,845.44

* Five Thousand Eight Hundred Forty Five And 44/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 98
GOTHENBURG NE 69138

100-101*

65104 \$5,845.44 11/14/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65099

DATE 10/31/2025
PAY THIS AMOUNT \$ 6,161.99

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

TO THE ORDER OF BUSINESS TELECOMMUNICATIONS OF N. PLATTE
P.O. BOX 1027
NORTH PLATTE NE 69150-1027

100-101*

65099 \$6,161.99 11/21/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65105

DATE 10/31/2025
PAY THIS AMOUNT \$ 205.55

* Two Hundred Five And 55/100 Dollars *

TO THE ORDER OF COZAD COMMUNITY HOSPITAL
300 E. 12TH
COZAD NE 69130

100-101*

65105 \$205.55 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65100

DATE 10/31/2025
PAY THIS AMOUNT \$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF CENTURYLINK
P.O. BOX 2906
PHOENIX AZ 85062-2906

100-101*

65100 \$72.89 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65107

DATE 10/31/2025
PAY THIS AMOUNT \$ 247.69

* Two Hundred Forty Seven And 69/100 Dollars *

TO THE ORDER OF CULLIGAN
P.O. BOX 3
COZAD NE 69130

100-101*

65107 \$247.69 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65101

DATE 10/31/2025
PAY THIS AMOUNT \$ 2,550.80

* Two Thousand Five Hundred Fifty And 80/100 Dollars *

TO THE ORDER OF CHEMSEARCH
2326 NETWORK PLACE
CHICAGO IL 60675-1232

100-101*

65101 \$2,550.80 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65108

DATE 10/31/2025
PAY THIS AMOUNT \$ 64.00

* Sixty Four And 00/100 Dollars *

TO THE ORDER OF CUMULUS GLOBAL
P.O. BOX 1129
8 BELLEVILLE RD
WESTBOROUGH MA 01581-6129

100-101*

65108 \$64.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65102

DATE 10/31/2025
PAY THIS AMOUNT \$ 53,682.34

* Fifty Three Thousand Six Hundred Eighty Two And 34/100 Dollars *

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

100-101*

65102 \$53,682.34 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65109

DATE 10/31/2025
PAY THIS AMOUNT \$ 863.66

* Eight Hundred Sixty Three And 66/100 Dollars *

TO THE ORDER OF DAVISON COUNTY CLERK
700 N. WASHINGTON, RMA
LEARNINGTON NE 68650

100-101*

65109 \$863.66 11/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65103

DATE 10/31/2025
PAY THIS AMOUNT \$ 146.39

* One Hundred Forty Six And 39/100 Dollars *

TO THE ORDER OF CLEARLY
P.O. BOX 104100
PASADENA CA 91109-4100

100-101*

65103 \$146.39 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65110

DATE 10/31/2025
PAY THIS AMOUNT \$ 30.53

* Thirty And 53/100 Dollars *

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

100-101*

65110 \$30.53 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65111

DATE 10/31/2025
PAY THIS AMOUNT \$ 490.00

* Four Hundred Ninety And 00/100 Dollars *

TO THE ORDER OF EPICQ LTD, INC.
1120 E. PIERCE ST.
COUNCIL BLUFFS IA 51503

10/31/2025

#065111# 1049016100 100=101#

65111 \$490.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65118

DATE 10/31/2025
PAY THIS AMOUNT \$ 168.00

* One Hundred Eight And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
700 BOX 459
GOTHENBURG NE 69138

10/31/2025

#065118# 1049016100 100=101#

65118 \$168.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65113

DATE 10/31/2025
PAY THIS AMOUNT \$ 233.00

* Two Hundred Thirty Three And 00/100 Dollars *

TO THE ORDER OF PHARMACY CHEMICAL
P.O. BOX 392
GOTHENBURG NE 69138

10/31/2025

#065113# 1049016100 100=101#

65113 \$233.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65119

DATE 10/31/2025
PAY THIS AMOUNT \$ 225.00

* Two Hundred Twenty Five And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG PUBLIC SCHOOLS

10/31/2025

#065119# 1049016100 100=101#

65119 \$225.00 11/12/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65114

DATE 10/31/2025
PAY THIS AMOUNT \$ 56.80

* Fifty Six And 80/100 Dollars *

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

10/31/2025

#065114# 1049016100 100=101#

65114 \$56.80 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65120

DATE 10/31/2025
PAY THIS AMOUNT \$ 66.03

* Sixty Six And 03/100 Dollars *

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

10/31/2025

#065120# 1049016100 100=101#

65120 \$66.03 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65115

DATE 10/31/2025
PAY THIS AMOUNT \$ 74.85

* Seventy Four And 85/100 Dollars *

TO THE ORDER OF FORNOFF
32 WILDHORSE RD.
GOTHENBURG NE 69138

10/31/2025

#065115# 1049016100 100=101#

65115 \$74.85 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65121

DATE 10/31/2025
PAY THIS AMOUNT \$ 154.20

* One Hundred Fifty Four And 20/100 Dollars *

TO THE ORDER OF HIRERIGHT, LLC
P.O. BOX 94791
DALLAS TX 75284-7991

10/31/2025

#065121# 1049016100 100=101#

65121 \$154.20 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65116

DATE 10/31/2025
PAY THIS AMOUNT \$ 3,271.50

* Three Thousand Two Hundred Seventy One And 50/100 Dollars *

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

10/31/2025

#065116# 1049016100 100=101#

65116 \$3,271.50 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65122

DATE 10/31/2025
PAY THIS AMOUNT \$ 3,470.64

* Three Thousand Four Hundred Seventy And 64/100 Dollars *

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 808
GRAND ISLAND NE 68802-8008

10/31/2025

#065122# 1049016100 100=101#

65122 \$3,470.64 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65117

DATE 10/31/2025
PAY THIS AMOUNT \$ 486.99

* Four Hundred Eighty Six And 99/100 Dollars *

TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG NE 69138

10/31/2025

#065117# 1049016100 100=101#

65117 \$486.99 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

65123

DATE 10/31/2025
PAY THIS AMOUNT \$ 10.20

* Ten And 20/100 Dollars *

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 300
GRAND ISLAND NE 68802

10/31/2025

#065123# 1049016100 100=101#

65123 \$10.20 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65124

DATE 10/31/2025
PAY THIS AMOUNT \$ 20.66

Twenty And 66/100 Dollars

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

#065124# 104901610# 100=101#

65124 \$20.66 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65133

DATE 10/31/2025
PAY THIS AMOUNT \$ 1,354.89

One Thousand Three Hundred Fifty Four And 89/100 Dollars

TO THE ORDER OF M3-A-AMERICAN RESEARCH CHEMICAL
P.O. BOX 927
COLUMBUS NE 68602-0927

#065133# 104901610# 100=101#

65133 \$1,354.89 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65126

DATE 10/31/2025
PAY THIS AMOUNT \$ 314.50

Three Hundred Fourteen And 50/100 Dollars

TO THE ORDER OF K&S SCHOOL LAW
285 SOUTH 15TH STREET
SUITE 1100
LINCOLN NE 68508

#065126# 104901610# 100=101#

65126 \$314.50 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65134

DATE 10/31/2025
PAY THIS AMOUNT \$ 520.00

Five Hundred Twenty And 00/100 Dollars

TO THE ORDER OF ATTN: JASON GALAHAN
NCSA REGION IV PRINCIPALS
4211 20TH AVENUE
KEARNEY CT 68845

#065134# 104901610# 100=101#

65134 \$520.00 11/20/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65127

DATE 10/31/2025
PAY THIS AMOUNT \$ 73.73

Seventy Three And 73/100 Dollars

TO THE ORDER OF LANDMARK IMPLEMENT, INC.
221 LAKE AVE
GOTHENBURG NE 68138

#065127# 104901610# 100=101#

65127 \$73.73 11/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65135

DATE 10/31/2025
PAY THIS AMOUNT \$ 99.50

Ninety Nine And 50/100 Dollars

TO THE ORDER OF NEBRASKA LABOR LAW POSTER SERVICE
3805 OLD CHENEY RD, ST 201-250
LINCOLN NE 68516-2793

#065135# 104901610# 100=101#

65135 \$99.50 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65128

DATE 10/31/2025
PAY THIS AMOUNT \$ 338.00

Three Hundred Thirty Eight And 00/100 Dollars

TO THE ORDER OF LIED LODGE
2700 SYLVAN RD
NEBRASKA CITY NE 68410

#065128# 104901610# 100=101#

65128 \$338.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65136

DATE 10/31/2025
PAY THIS AMOUNT \$ 77.00

Seventy Seven And 00/100 Dollars

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY
20850 KENBRIDGE CT
LAKEVILLE MN 55044

#065136# 104901610# 100=101#

65136 \$77.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65130

DATE 10/31/2025
PAY THIS AMOUNT \$ 673.22

Six Hundred Seventy Three And 22/100 Dollars

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

#065130# 104901610# 100=101#

65130 \$673.22 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65137

DATE 10/31/2025
PAY THIS AMOUNT \$ 100.00

One Hundred And 00/100 Dollars

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

#065137# 104901610# 100=101#

65137 \$100.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65131

DATE 10/31/2025
PAY THIS AMOUNT \$ 15,470.35

Fifteen Thousand Four Hundred Seventy And 35/100 Dollars

TO THE ORDER OF MARK'S SANITARY SUPPLY
2825 WEST 9TH STREET
NORTH PLATTE NE 69101

#065131# 104901610# 100=101#

65131 \$15,470.35 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65138

DATE 10/31/2025
PAY THIS AMOUNT \$ 11,253.95

Eleven Thousand Two Hundred Fifty Three And 95/100 Dollars

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

#065138# 104901610# 100=101#

65138 \$11,253.95 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 294.28

Two Hundred Ninety Four And 28/100 Dollars

TO THE ORDER OF PINPOINT COMMUNICATIONS
P.O. BOX 495
CAMBRIDGE NE 69002

65139

#065139# ⑆104901610⑆ 100=101⑆

65139 \$294.26 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 38.04

Thirty Eight And 04/100 Dollars

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

65146

#065146# ⑆104901610⑆ 100=101⑆

65146 \$38.04 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 1,879.00

One Thousand Eight Hundred Seventy Nine And 00/100 Dollars

TO THE ORDER OF PLATTE VALLEY COMMUNICATIONS, INC.
P.O. BOX 825
KEARNEY NE 69849-0505

65140

#065140# ⑆104901610⑆ 100=101⑆

65140 \$1,879.00 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 18.81

Eighteen And 81/100 Dollars

TO THE ORDER OF US DMM & TEACD COMPLIANCE SERVICES
P.O. BOX 2738
FORT WALTON BEACH FL 32545-2739

65147

#065147# ⑆104901610⑆ 100=101⑆

65147 \$18.81 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 2,648.32

Two Thousand Six Hundred Forty Eight And 32/100 Dollars

TO THE ORDER OF PONY EXPRESS CHEVROLET
P.O. BOX 130
200 S. LAKE
GOTHENBURG NE 69138

65141

#065141# ⑆104901610⑆ 100=101⑆

65141 \$2,648.32 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 173.50

One Hundred Seventy Three And 50/100 Dollars

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

65148

#065148# ⑆104901610⑆ 100=101⑆

65148 \$173.50 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 1,284.00

One Thousand Two Hundred Eighty Four And 00/100 Dollars

TO THE ORDER OF ROCHESTER MIDLAND CORPORATION
LOCKBOX #3
ROCHESTER NY 14620-0009

65142

#065142# ⑆104901610⑆ 100=101⑆

65142 \$1,284.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 76.22

Seventy Six And 22/100 Dollars

TO THE ORDER OF VERIZON WIRELESS
P.O. BOX 18910
NEWARK NJ 07101-0810

65149

#065149# ⑆104901610⑆ 100=101⑆

65149 \$76.22 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 1,488.25

One Thousand Four Hundred Eighty Eight And 25/100 Dollars

TO THE ORDER OF RUTTS MECHANICAL SERVICES
1601 W. 1ST ST.
HASTINGS NE 68501

65143

#065143# ⑆104901610⑆ 100=101⑆

65143 \$1,488.25 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 132.81

One Hundred Thirty Two And 81/100 Dollars

TO THE ORDER OF LWS INC.
P.O. BOX 87
GODDARD NE 69130

65150

#065150# ⑆104901610⑆ 100=101⑆

65150 \$132.81 11/17/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 2,914.51

Two Thousand Nine Hundred Fourteen And 51/100 Dollars

TO THE ORDER OF STATE OF NEBRASKA-DAS
1326 K STREET SUITE 190
LINCOLN NE 68506-3744

65145

#065145# ⑆104901610⑆ 100=101⑆

65145 \$2,914.51 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 10/31/2025 76-161/1049

PAY THIS AMOUNT \$ 13,120.07

Thirteen Thousand One Hundred Twenty And 07/100 Dollars

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

65151

#065151# ⑆104901610⑆ 100=101⑆

65151 \$13,120.07 11/18/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65152

DATE 10/31/2025 76-1611049

PAY THIS AMOUNT \$ 686.00

* Six Hundred Eighty Six And 00/100 Dollars *

TO THE ORDER OF ZEPHYRUS, INC
100 BRISTOLTONS SQ STE 206
ANDOVER MA 01810

1049016104 100 10 10

65152 \$686.00 11/19/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65153

DATE 11/26/2025 76-1611049

PAY THIS AMOUNT \$ 2,570.52

* Two Thousand Five Hundred Seventy And 52/100 Dollars *

TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 66055
AUSTIN TX 78766

1049016104 100 10 10

65153 \$2,570.52 11/26/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65155

DATE 11/28/2025 76-1611049

PAY THIS AMOUNT \$ 160,265.30

* One Hundred Sixty Thousand Two Hundred Sixty Five And 30/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2638
OMAHA NE 68130-2638

1049016104 100 10 10

65155 \$160,265.30 11/28/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65157

DATE 11/24/2025 76-1611049

PAY THIS AMOUNT \$ 3,518.30

* Three Thousand Five Hundred Eighteen And 30/100 Dollars *

TO THE ORDER OF EMPLOYEE BENEFIT

1049016104 100 10 10

65157 \$3,518.30 11/24/2025

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

FIRST STATE BANK
GOTHENBURG, NE 68138

65159

DATE 11/26/2025 76-1611049

PAY THIS AMOUNT \$ 6,547.67

* Six Thousand Five Hundred Forty Seven And 67/100 Dollars *

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

1049016104 100 10 10

65159 \$6,547.67 11/26/2025

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Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	7,280,000.00	57,242.02	1,972,773.29	27.10	5,307,226.71
01 1115	CARLINE TAXES	15,000.00	0.00	1,967.03	13.11	13,032.97
01 1125	MOTOR VEHICLE TAXES	490,000.00	44,493.12	134,126.15	27.37	355,873.85
01 1140	GENERAL-INTEREST EARNED	0.00	1,513.80	5,680.00	0.00	(5,680.00)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	3,200.00	3,200.00	0.00	(3,200.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	5,149.11	25,172.79	50.35	24,827.21
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	904.48	904.48	90.45	95.52
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	112,502.53	2,143,823.74	27.34	5,696,376.26
01 2110	COUNTY FINES AND FEES	40,000.00	4,526.44	16,154.51	40.39	23,845.49
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	2,550.00	3,138.20	0.00	(3,138.20)
Subtotal: 2000		40,000.00	7,076.44	20,419.03	51.05	19,580.97
01 3110	STATE AID	1,433,445.00	0.00	286,690.00	20.00	1,146,755.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 3130	HOMESTEAD EXEMPTION	150,000.00	0.00	0.00	0.00	150,000.00
01 3131	PROPERTY TAX CREDIT	3,220,000.00	0.00	0.00	0.00	3,220,000.00
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	244.90	2,028.04	8.11	22,971.96
01 3400	STATE APPORTIONMENT	200,000.00	0.00	0.00	0.00	200,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	15,342.50	383.56	(11,342.50)
01 3535	HIGH ABILITY LEARNERS	6,000.00	0.00	5,675.00	94.58	325.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	7,500.00	100.00	0.00
01 3599	OTHER STATE PROGRAMS	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: 3000		6,349,445.00	244.90	317,235.54	5.00	6,032,209.46
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	147,304.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	21,872.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	0.00	0.00	171,888.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	8,870.22	13,305.33	60.48	8,694.67
01 4709	MEDICAID-MAAPS	22,000.00	0.00	1,748.69	7.95	20,251.31
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	10,000.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	188,046.22	194,230.02	48.78	203,922.98
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 11/2025; Accounts to Include Accounts with
 Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	11,530.94	0.00	(11,530.94)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	11,530.94	0.00	(11,530.94)
Fund Total:		14,627,798.00	307,870.09	2,687,239.27	18.37	11,940,558.73

Revenue Summary Report

Processing Month: 11/2025

Regular; Processing Month 11/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	14,627,798.00	307,870.09	2,687,239.27	18.37	11,940,558.73

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,408,411.00	105,380.59	318,542.54	22.62	1,089,868.46	0.00	0.00	1,089,868.46
01 1100 111 002	SAL TCHR SEC	1,800,253.00	144,320.98	438,029.40	24.33	1,362,223.60	0.00	0.00	1,362,223.60
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	249,701.57	756,571.94	23.58	2,452,092.06	0.00	0.00	2,452,092.06
01 1100 112 001	SAL PARA ELEM	0.00	7,030.90	14,809.94	0.00	(14,809.94)	0.00	0.00	(14,809.94)
01 1100 112 002	SAL PARA SEC	23,851.00	3,114.64	6,813.57	28.57	17,037.43	0.00	0.00	17,037.43
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	10,145.54	21,623.51	90.66	2,227.49	0.00	0.00	2,227.49
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	94,500.00	13,758.00	32,330.80	34.21	62,169.20	0.00	0.00	62,169.20
01 1100 123 002	SAL SUBS SEC	103,950.00	17,321.50	28,925.50	27.83	75,024.50	0.00	0.00	75,024.50
123	TEMPORARY SALARIES SUBS	198,450.00	31,079.50	61,256.30	30.87	137,193.70	0.00	0.00	137,193.70
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	15,000.00	391.96	1,175.88	7.84	13,824.12	0.00	0.00	13,824.12
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	391.96	1,175.88	1.81	63,824.12	0.00	0.00	63,824.12
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	443,100.00	31,629.61	93,396.71	21.08	349,703.29	0.00	0.00	349,703.29
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,386.80	121,160.40	23.27	399,551.60	0.00	0.00	399,551.60
211	GROUP INS TEACH/PROF STAFF	963,812.00	72,016.41	214,557.11	22.26	749,254.89	0.00	0.00	749,254.89
01 1100 212 001	HINS PARA ELEM	0.00	883.51	2,650.53	0.00	(2,650.53)	0.00	0.00	(2,650.53)
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	883.51	2,650.53	0.00	(2,650.53)	0.00	0.00	(2,650.53)
01 1100 213 001	ELEM. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	SEC. DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1100 221 001	FICA TCHRS ELEM	103,500.00	7,864.30	23,780.98	22.98	79,719.02	0.00	0.00	79,719.02
01 1100 221 002	FICA TCHRS SEC	134,550.00	10,737.39	32,599.78	24.23	101,950.22	0.00	0.00	101,950.22
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,601.69	56,380.76	23.34	185,169.24	0.00	0.00	185,169.24
01 1100 222 001	FICA PARA ELEM	0.00	536.16	1,127.88	0.00	(1,127.88)	0.00	0.00	(1,127.88)
01 1100 222 002	FICA PARA SEC	1,783.00	238.28	521.24	29.23	1,261.76	0.00	0.00	1,261.76
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	774.44	1,649.12	92.49	133.88	0.00	0.00	133.88
01 1100 223 001	FICA SUBS ELEM	7,092.00	1,052.49	2,484.13	35.03	4,607.87	0.00	0.00	4,607.87
01 1100 223 002	FICA SUBS SEC	7,824.00	1,325.13	2,212.69	28.28	5,611.31	0.00	0.00	5,611.31
223	SOC SEC SUBS	14,916.00	2,377.62	4,696.82	31.49	10,219.18	0.00	0.00	10,219.18
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,748.40	23,223.21	22.44	80,276.79	0.00	0.00	80,276.79
01 1100 231 002	RET TCHRS SEC	134,550.00	10,640.45	32,293.86	24.00	102,256.14	0.00	0.00	102,256.14
231	RETIREMENT TEACH/PRO	238,050.00	18,388.85	55,517.07	23.32	182,532.93	0.00	0.00	182,532.93
01 1100 232 001	RET PARA ELEM	0.00	516.97	936.66	0.00	(936.66)	0.00	0.00	(936.66)
01 1100 232 002	RET PAR SEC	0.00	166.06	438.04	0.00	(438.04)	0.00	0.00	(438.04)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	683.03	1,374.70	0.00	(1,374.70)	0.00	0.00	(1,374.70)
01 1100 233 001	SUB RET	1,000.00	36.77	78.13	7.81	921.87	0.00	0.00	921.87

Expenditure Report by Function/Object - Detail

12/04/2025 02:02 PM

Regular; Processing Month 11/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	110.38	165.85	16.59	834.15	0.00	0.00	834.15
233	RETIREMENT SUBS	2,000.00	147.15	243.98	12.20	1,756.02	0.00	0.00	1,756.02
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	36,225.00	821.06	2,412.15	6.66	33,812.85	0.00	0.00	33,812.85
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,079.68	3,253.59	6.99	43,321.41	0.00	0.00	43,321.41
237	INCREASE RET CONTRIBUTION	82,800.00	1,900.74	5,665.74	6.84	77,134.26	0.00	0.00	77,134.26
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
261	UNEMPLOYMENT TEACH/PROF STAFF	22,313.00	0.00	0.00	0.00	22,313.00	0.00	0.00	22,313.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,938.00	0.00	0.00	0.00	3,938.00	0.00	0.00	3,938.00
01 1100 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	16,880.00	0.00	0.00	0.00	16,880.00	0.00	0.00	16,880.00
01 1100 281 002	HSA TCHR SEC	29,540.00	0.00	0.00	0.00	29,540.00	0.00	0.00	29,540.00
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	0.00	0.00	0.00	46,420.00	0.00	0.00	46,420.00
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	15,000.00	55.00	207.00	1.38	14,793.00	0.00	0.00	14,793.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	16.46	1,477.46	9.85	13,522.54	0.00	0.00	13,522.54
320	PROFESSIONAL ED SERVICES	45,000.00	71.46	1,684.46	3.74	43,315.54	0.00	0.00	43,315.54
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	2,423.00	3,331.00	33.89	6,669.00	0.00	57.97	6,611.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	3,119.62	3,644.63	36.45	6,355.37	0.00	0.00	6,355.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	5,542.62	6,975.63	35.17	13,024.37	0.00	57.97	12,966.40
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
333	MILEAGE TO STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002	PSO TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	SUP GENERAL DIST	30,000.00	2,256.25	7,177.70	23.93	22,822.30	0.00	0.00	22,822.30
01 1100 610 001	SUP GENERAL ELEM	50,000.00	711.64	3,498.65	7.06	46,501.35	0.00	30.00	46,471.35
01 1100 610 002	SUP GENERAL SEC	84,500.00	405.26	2,206.09	2.93	82,293.91	0.00	269.75	82,024.16
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	324.65	1,140.39	0.00	(1,140.39)	0.00	0.00	(1,140.39)

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Regular; Processing Month 11/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	1,737.60	2,762.10	0.00	(2,762.10)	0.00	0.00	(2,762.10)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	2,317.16	4,084.55	0.00	(4,084.55)	0.00	0.00	(4,084.55)
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	1,866.09	1,858.93	0.00	(1,858.93)	0.00	0.00	(1,858.93)
610	GENERAL SUPPLIES	164,500.00	9,618.65	22,728.41	14.00	141,771.59	0.00	299.75	141,471.84
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	(30.44)	(69.09)	(0.09)	75,069.09	0.00	0.00	75,069.09
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	844.93	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	814.49	775.84	0.62	124,224.16	0.00	0.00	124,224.16
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	9,561.37	20,868.87	56.49	39,131.13	0.00	13,023.00	26,108.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	280.00	3.54	11,720.00	0.00	145.00	11,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	0.00	220.00	0.88	24,780.00	0.00	0.00	24,780.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	9,561.37	21,368.87	35.61	75,631.13	0.00	13,168.00	62,463.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	1,641.76	2,191.76	3.33	67,808.24	0.00	139.95	67,668.29
650	SUPPLIES-TECH RELATED	95,000.00	1,641.76	2,191.76	2.45	92,808.24	0.00	139.95	92,668.29
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	434,342.36	1,239,088.43	21.88	4,485,958.57	0.00	13,665.67	4,472,292.90
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	25,112.27	80,037.23	22.36	277,979.77	0.00	0.00	277,979.77
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	25,112.27	80,037.23	22.36	277,979.77	0.00	0.00	277,979.77
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	133,985.00	10,493.19	32,392.21	24.18	101,592.79	0.00	0.00	101,592.79
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	32,392.21	24.18	101,592.79	0.00	0.00	101,592.79

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	1,805.68	5,776.62	21.90	20,598.38	0.00	0.00	20,598.38
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	1,805.68	5,776.62	21.90	20,598.38	0.00	0.00	20,598.38
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	1,846.46	5,884.97	22.31	20,490.03	0.00	0.00	20,490.03
231	RETIREMENT TEACH/PRO	26,375.00	1,846.46	5,884.97	22.31	20,490.03	0.00	0.00	20,490.03
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	182.61	582.01	6.65	8,174.99	0.00	0.00	8,174.99
237	INCREASE RET CONTRIBUTION	8,757.00	182.61	582.01	6.65	8,174.99	0.00	0.00	8,174.99
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	0.00	0.00	0.00	7,565.00	0.00	0.00	7,565.00
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	561,074.00	39,440.21	124,673.04	22.22	436,400.96	0.00	0.00	436,400.96
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	31,000.00	2,541.66	7,624.98	24.60	23,375.02	0.00	0.00	23,375.02
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	7,624.98	24.60	23,375.02	0.00	0.00	23,375.02
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	25,550.01	25.00	76,649.99	0.00	0.00	76,649.99
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	37,651.62	25.98	107,248.38	0.00	0.00	107,248.38
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	65,327.61	29.49	156,162.39	0.00	0.00	156,162.39
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	128,529.24	27.43	340,060.76	0.00	0.00	340,060.76
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	47,961.58	124,171.65	31.15	274,438.35	0.00	0.00	274,438.35
01 1200 112 002	SAL PARA SPED SEC	119,025.00	17,098.79	41,983.08	35.27	77,041.92	0.00	0.00	77,041.92
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	65,060.37	166,154.73	32.10	351,480.27	0.00	0.00	351,480.27
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	3,859.16	5,702.86	38.02	9,297.14	0.00	0.00	9,297.14
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	0.00	1,244.11	24.88	3,755.89	0.00	0.00	3,755.89

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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	20,000.00	3,859.16	6,946.97	34.73	13,053.03	0.00	0.00	13,053.03
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	525.00	1,662.50	22.17	5,837.50	0.00	0.00	5,837.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	700.00	700.00	7.00	9,300.00	0.00	0.00	9,300.00
123	TEMPORARY SALARIES SUBS	17,500.00	1,225.00	2,362.50	13.50	15,137.50	0.00	0.00	15,137.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	15,000.00	416.67	1,250.01	8.33	13,749.99	0.00	0.00	13,749.99
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	3,750.03	25.00	11,249.97	0.00	0.00	11,249.97
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	2,500.02	25.00	7,499.98	0.00	0.00	7,499.98
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	7,500.06	18.75	32,499.94	0.00	0.00	32,499.94
01 1200 152 001	ELEM PARA STIPEND	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 152 002	SEC PARA STIPEND	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
01 1200 210 000	HINS CLER SPED	10,523.00	876.83	2,630.49	25.00	7,892.51	0.00	0.00	7,892.51
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.83	2,630.49	25.00	7,892.51	0.00	0.00	7,892.51
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	7,031.55	24.08	22,170.45	0.00	0.00	22,170.45
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	10,005.36	27.10	26,919.64	0.00	0.00	26,919.64
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	13,345.17	42.16	18,304.83	0.00	0.00	18,304.83
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	30,382.08	31.07	67,394.92	0.00	0.00	67,394.92
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	11,370.21	34,110.74	33.37	68,097.26	0.00	0.00	68,097.26
01 1200 212 002	HINS PARA SPED SEC	70,000.00	2,981.05	8,943.04	12.78	61,056.96	0.00	0.00	61,056.96
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	14,351.26	43,053.78	25.00	129,154.22	0.00	0.00	129,154.22
01 1200 220 000	FICA CLER SPED	2,200.00	188.25	564.75	25.67	1,635.25	0.00	0.00	1,635.25
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,200.00	188.25	564.75	25.67	1,635.25	0.00	0.00	1,635.25
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	2,032.47	21.99	7,210.53	0.00	0.00	7,210.53
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,021.87	3,065.61	37.13	5,191.39	0.00	0.00	5,191.39
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	5,073.63	28.84	12,521.37	0.00	0.00	12,521.37
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,390.57	10,171.71	28.98	24,923.29	0.00	0.00	24,923.29
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,891.18	9,722.78	35.45	17,707.22	0.00	0.00	17,707.22
01 1200 222 002	FICA PARA SPED SEC	8,968.00	1,292.54	3,260.75	36.36	5,707.25	0.00	0.00	5,707.25
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	5,183.72	12,983.53	35.67	23,414.47	0.00	0.00	23,414.47
01 1200 223 001	FICA SUBS SPED ELEM	633.00	40.15	127.19	20.09	505.81	0.00	0.00	505.81
01 1200 223 002	FICA SUBS SPED SEC	158.00	53.56	53.56	33.90	104.44	0.00	0.00	104.44
223	SOC SEC SUBS	791.00	93.71	180.75	22.85	610.25	0.00	0.00	610.25
01 1200 230 000	RET CLER SPED	2,321.00	186.88	560.64	24.16	1,760.36	0.00	0.00	1,760.36
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,321.00	186.88	560.64	24.16	1,760.36	0.00	0.00	1,760.36
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	626.21	1,878.63	20.47	7,300.37	0.00	0.00	7,300.37
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	922.81	2,768.43	27.68	7,231.57	0.00	0.00	7,231.57
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,601.14	4,803.42	28.87	11,836.58	0.00	0.00	11,836.58
231	RETIREMENT TEACH/PRO	35,819.00	3,150.16	9,450.48	26.38	26,368.52	0.00	0.00	26,368.52
01 1200 232 001	RET PARA SPED ELEM	26,000.00	3,270.77	8,468.89	32.57	17,531.11	0.00	0.00	17,531.11
01 1200 232 002	RET PARA SPED SEC	8,736.00	1,257.27	3,086.97	35.34	5,649.03	0.00	0.00	5,649.03
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	4,528.04	11,555.86	33.27	23,180.14	0.00	0.00	23,180.14
01 1200 233 001	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 233 002	RETIREMENT SUBS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	0.00	0.00	0.00	4,431.00	0.00	0.00	4,431.00
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	360.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	387.92	387.92	12.93	2,612.08	0.00	0.00	2,612.08
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	747.92	747.92	12.47	5,252.08	0.00	0.00	5,252.08
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	46,091.84	135,576.60	27.92	350,099.40	0.00	0.00	350,099.40
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	14,000.01	25.00	41,999.99	0.00	0.00	41,999.99
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	14,000.01	25.00	41,999.99	0.00	0.00	41,999.99
01 2130 126 000	SAL SUB NURSE	2,000.00	189.58	189.58	9.48	1,810.42	0.00	0.00	1,810.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	189.58	189.58	9.48	1,810.42	0.00	0.00	1,810.42
01 2130 211 000	DENTAL	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
211	GROUP INS TEACH/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2130 216 000	HINS PROF NURSE	23,760.00	1,982.53	5,947.59	25.03	17,812.41	0.00	0.00	17,812.41
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	5,947.59	25.03	17,812.41	0.00	0.00	17,812.41
01 2130 226 000	FICA PROF NURSE	4,009.00	366.37	1,070.11	26.69	2,938.89	0.00	0.00	2,938.89
226	SOC SEC NON CERTIFIED	4,009.00	366.37	1,070.11	26.69	2,938.89	0.00	0.00	2,938.89
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	1,029.39	23.78	3,299.61	0.00	0.00	3,299.61
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	1,029.39	23.78	3,299.61	0.00	0.00	3,299.61
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	101.82	7.71	1,218.18	0.00	0.00	1,218.18
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	101.82	7.71	1,218.18	0.00	0.00	1,218.18
01 2130 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 281 000	HSA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 286 000	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2130 580 000	PSO NURSE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2130 610 000	SUP NURSE	5,000.00	285.18	285.18	5.70	4,714.82	0.00	0.00	4,714.82

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
610	GENERAL SUPPLIES	5,000.00	285.18	285.18	5.70	4,714.82	0.00	0.00	4,714.82
01 2130 739 000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
890	OTHER MISC EXPENSES	2,500.00	0.00	228.88	9.16	2,271.12	0.00	0.00	2,271.12
2130	HEALTH SERVICES	104,818.00	7,867.40	22,852.56	21.80	81,965.44	0.00	0.00	81,965.44
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	77,119.00	6,426.58	19,279.74	25.00	57,839.26	0.00	0.00	57,839.26
111	REGULAR SALARIES TEACH/PRO STAFF	77,119.00	6,426.58	19,279.74	25.00	57,839.26	0.00	0.00	57,839.26
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	23,791.00	1,982.53	5,947.59	25.00	17,843.41	0.00	0.00	17,843.41
211	GROUP INS TEACH/PROF STAFF	23,791.00	1,982.53	5,947.59	25.00	17,843.41	0.00	0.00	17,843.41
01 2141 221 000	FICA TCHR SPED PSYCH	5,697.00	483.77	1,451.31	25.47	4,245.69	0.00	0.00	4,245.69
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	5,797.00	483.77	1,451.31	25.04	4,345.69	0.00	0.00	4,345.69
01 2141 231 000	RET TCHR SPED PSYCH	6,583.00	472.53	1,417.59	21.53	5,165.41	0.00	0.00	5,165.41
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,683.00	472.53	1,417.59	21.21	5,265.41	0.00	0.00	5,265.41
01 2141 237 000	INCREASE RETIRE CONT.	1,920.00	46.74	140.22	7.30	1,779.78	0.00	0.00	1,779.78
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	2,020.00	46.74	140.22	6.94	1,879.78	0.00	0.00	1,879.78
01 2141 280 000	HSA DIST. CONTRIBUTION	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00	4,336.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	135,246.00	9,412.15	28,236.45	20.88	107,009.55	0.00	0.00	107,009.55

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	6,434.50	23,937.23	0.00	(23,937.23)	0.00	0.00	(23,937.23)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	6,434.50	23,937.23	18.10	108,276.77	0.00	0.00	108,276.77
01 2151 123 000	SAL SUBS SPED SPEECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
123	TEMPORARY SALARIES SUBS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2151 151 000	ADD COMP SPEECH/AUDIO SCHOOL AGE	5,000.00	416.67	1,250.01	25.00	3,749.99	0.00	0.00	3,749.99
01 2151 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 151 002	ADD COMP PAY TEACH/PROF STAFF HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	416.67	1,250.01	25.00	3,749.99	0.00	0.00	3,749.99
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,311.65	5,567.96	0.00	(5,567.96)	0.00	0.00	(5,567.96)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,311.65	5,567.96	9.90	50,686.04	0.00	0.00	50,686.04
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	95.61	1.13	8,344.39	0.00	0.00	8,344.39
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	481.31	1,794.02	0.00	(1,794.02)	0.00	0.00	(1,794.02)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	513.18	1,889.63	22.39	6,550.37	0.00	0.00	6,550.37
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	0.00	0.00	0.00	9,635.00	0.00	0.00	9,635.00
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	473.12	1,760.07	0.00	(1,760.07)	0.00	0.00	(1,760.07)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	9,635.00	473.12	1,760.07	18.27	7,874.93	0.00	0.00	7,874.93
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	0.00	0.00	0.00	4,009.00	0.00	0.00	4,009.00

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Regular; Processing Month 11/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	46.79	174.07	0.00	(174.07)	0.00	0.00	(174.07)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	46.79	174.07	4.34	3,834.93	0.00	0.00	3,834.93
01 2151 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 000	HSA SPED SPEECH DIST	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00	5,697.00
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	0.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	2,840.00	5.68	47,160.00	0.00	0.00	47,160.00
01 2151 580 000	PSO PS TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2151 591 000	AUDIOLOGY SCHOOL AGE	5,000.00	1,115.72	1,673.58	33.47	3,326.42	0.00	0.00	3,326.42
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	1,115.72	1,673.58	33.47	3,326.42	0.00	0.00	3,326.42
01 2151 610 000	SUP SPEECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2151 730 000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	280,249.00	10,311.63	39,092.55	13.95	241,156.45	0.00	0.00	241,156.45
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	1,500.00	30.00	3,500.00	0.00	0.00	3,500.00
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	0.00	69.73	6.97	930.27	0.00	0.00	930.27
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	0.00	1,569.73	9.81	14,430.27	0.00	0.00	14,430.27
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	640.00	64.00	360.00	0.00	0.00	360.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	640.00	64.00	360.00	0.00	0.00	360.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	139.46	209.19	20.92	790.81	0.00	0.00	790.81

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	139.46	209.19	20.92	790.81	0.00	0.00	790.81
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	139.46	849.19	42.46	1,150.81	0.00	0.00	1,150.81
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	0.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	0.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	0.00	5,085.75	42.38	6,914.25	0.00	0.00	6,914.25
2162	OT SERVICES SPED AGE 3-5								
01 2162 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 340 000	PSP SPED OT 3-5	1,000.00	0.00	622.00	62.20	378.00	0.00	0.00	378.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	622.00	62.20	378.00	0.00	0.00	378.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	0.00	622.00	62.20	378.00	0.00	0.00	378.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,163.47	3,103.52	31.04	6,896.48	0.00	0.00	6,896.48
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,163.47	3,103.52	31.04	6,896.48	0.00	0.00	6,896.48
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,163.47	3,103.52	31.04	6,896.48	0.00	0.00	6,896.48
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	105.98	469.21	31.28	1,030.79	0.00	0.00	1,030.79
340	OTHER PROFESSIONAL SERVICES	1,500.00	105.98	469.21	31.28	1,030.79	0.00	0.00	1,030.79
2172	PT SERVICES SPED AGE 3-5	1,500.00	105.98	469.21	31.28	1,030.79	0.00	0.00	1,030.79
2173	PT SERVICES SPED AGE 0-2								
01 2173 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 340 000	PSP SPED PT 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
340	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2173	PT SERVICES SPED AGE 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

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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
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 320 000	PSP T & L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 330 000	PSP PROF DEV DIST	30,000.00	348.82	1,573.82	5.83	28,426.18	0.00	175.00	28,251.18
01 2212 330 001	PSP PROF DEV ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2212 330 002	PSP PROF DEV SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
330	EMPLOYEE TRAINING & DEVELOPMENT	40,000.00	348.82	1,573.82	4.37	38,426.18	0.00	175.00	38,251.18
01 2212 580 000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2212 610 000	SUP T & L	1,500.00	235.52	1,322.26	88.15	177.74	0.00	0.00	177.74
610	GENERAL SUPPLIES	1,500.00	235.52	1,322.26	88.15	177.74	0.00	0.00	177.74
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	11,192.93	34,721.85	19.21	146,924.15	0.00	175.00	146,749.15
2213	INST STAFF TRAINING								
01 2213 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS								
01 2214 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES								
01 2219 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENTS OF INST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES								
01 2220 111 001	SAL TCHR LIBRARY ELEM	70,117.00	2,306.67	6,920.01	9.87	63,196.99	0.00	0.00	63,196.99
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	10,069.13	12.01	73,739.87	0.00	0.00	73,739.87
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	16,989.14	11.04	136,936.86	0.00	0.00	136,936.86
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	47.67	0.17	28,079.33	0.00	0.00	28,079.33
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	2,973.78	10.57	25,153.22	0.00	0.00	25,153.22
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	3,021.45	5.37	53,232.55	0.00	0.00	53,232.55
01 2220 212 001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	FICA TCHR LIBRARY ELEM	5,000.00	173.04	519.12	10.38	4,480.88	0.00	0.00	4,480.88

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
271	WORKER'S COMP TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 2310 310 000	PSP AUDIT	40,000.00	26,330.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
310	OFFICIAL/ADMIN SERVICES	40,000.00	26,330.00	26,330.00	65.83	13,670.00	0.00	0.00	13,670.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,940.00	3,296.00	0.00	(3,296.00)	0.00	0.00	(3,296.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	2,940.00	3,296.00	0.00	(3,296.00)	0.00	0.00	(3,296.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
890	OTHER MISC EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2310	BOARD OF EDUCATION	300,000.00	29,270.00	29,626.00	9.88	270,374.00	0.00	0.00	270,374.00
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	198,000.00	16,500.00	49,500.00	25.00	148,500.00	0.00	0.00	148,500.00
105	SUPERINTENDENT SALARY	198,000.00	16,500.00	49,500.00	25.00	148,500.00	0.00	0.00	148,500.00
01 2320 110 000	SAL CLER SUPT	31,000.00	2,541.67	7,625.01	24.60	23,374.99	0.00	0.00	23,374.99
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.67	7,625.01	24.60	23,374.99	0.00	0.00	23,374.99
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	10,523.00	876.84	2,630.52	25.00	7,892.48	0.00	0.00	7,892.48
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	876.84	2,630.52	25.00	7,892.48	0.00	0.00	7,892.48
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	2,176.00	188.24	564.72	25.95	1,611.28	0.00	0.00	1,611.28
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	188.24	564.72	25.95	1,611.28	0.00	0.00	1,611.28
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	3,686.61	26.60	10,173.39	0.00	0.00	10,173.39
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	3,686.61	26.60	10,173.39	0.00	0.00	10,173.39

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	560.67	24.27	1,749.33	0.00	0.00	1,749.33
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	560.67	24.27	1,749.33	0.00	0.00	1,749.33
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	3,639.63	23.63	11,760.37	0.00	0.00	11,760.37
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	3,639.63	23.63	11,760.37	0.00	0.00	11,760.37
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	415.44	7.73	4,955.56	0.00	0.00	4,955.56
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	415.44	7.73	4,955.56	0.00	0.00	4,955.56
01 2320 280 000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	OTHER BENEFITS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	EXEC ADMIN PROF DEV	20,000.00	2,973.13	5,863.56	29.69	14,136.44	0.00	75.00	14,061.44
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	2,973.13	5,863.56	29.69	14,136.44	0.00	75.00	14,061.44
01 2320 580 000	PSO EXEC ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 610 000	SUP EXEC ADMIN	10,000.00	70.35	686.93	6.72	9,313.07	0.00	(15.19)	9,328.26
610	GENERAL SUPPLIES	10,000.00	70.35	686.93	6.72	9,313.07	0.00	(15.19)	9,328.26
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
810	DUES AND FEES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	25,917.68	75,173.09	22.79	254,966.91	0.00	59.81	254,907.10
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	1,500.00	4,763.00	13.61	30,237.00	0.00	0.00	30,237.00
317	CONTRACTED LEGAL SERVICES	35,000.00	1,500.00	4,763.00	13.61	30,237.00	0.00	0.00	30,237.00
2330	DISTRICT LEGAL SERVICES	35,000.00	1,500.00	4,763.00	13.61	30,237.00	0.00	0.00	30,237.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	3,814.69	9,798.30	31.61	21,201.70	0.00	0.00	21,201.70
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	3,639.05	9,792.37	31.59	21,207.63	0.00	0.00	21,207.63
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	7,453.74	19,590.67	31.60	42,409.33	0.00	0.00	42,409.33
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	30,624.99	25.00	91,875.01	0.00	0.00	91,875.01
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	31,250.01	25.00	93,749.99	0.00	0.00	93,749.99
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	61,875.00	25.00	185,625.00	0.00	0.00	185,625.00
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	2,000.00	230.66	710.69	35.53	1,289.31	0.00	0.00	1,289.31
01 2410 130 002	SEC. CLAR OT	500.00	50.15	170.20	34.04	329.80	0.00	0.00	329.80
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	280.81	880.89	35.24	1,619.11	0.00	0.00	1,619.11
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	4,999.98	25.00	15,000.02	0.00	0.00	15,000.02

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151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	4,999.98	25.00	15,000.02	0.00	0.00	15,000.02
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	2,555.19	25.00	7,665.81	0.00	0.00	7,665.81
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	2,555.19	25.00	7,665.81	0.00	0.00	7,665.81
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	5,110.38	25.00	15,331.62	0.00	0.00	15,331.62
01 2410 211 001	HINS ADMIN PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 002	HINS ADMIN PRINC SEC	29,202.00	2,040.36	6,121.08	20.96	23,080.92	0.00	0.00	23,080.92
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	6,121.08	20.96	23,080.92	0.00	0.00	23,080.92
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	304.80	789.92	33.41	1,574.08	0.00	0.00	1,574.08
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	274.91	740.19	35.60	1,338.81	0.00	0.00	1,338.81
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	579.71	1,530.11	34.44	2,912.89	0.00	0.00	2,912.89
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	382.50	19.13	1,617.50	0.00	0.00	1,617.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	2,342.79	23.43	7,657.21	0.00	0.00	7,657.21
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.16	2,298.48	24.13	7,226.52	0.00	0.00	7,226.52
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.59	5,023.77	23.34	16,501.23	0.00	0.00	16,501.23
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	297.45	772.71	20.44	3,007.29	0.00	0.00	3,007.29
01 2410 230 002	RET CLER PRINC RET	2,100.00	271.26	732.52	34.88	1,367.48	0.00	0.00	1,367.48
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	568.71	1,505.23	25.60	4,374.77	0.00	0.00	4,374.77
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	2,251.80	24.37	6,988.20	0.00	0.00	6,988.20
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	2,297.76	24.31	7,152.24	0.00	0.00	7,152.24
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	4,549.56	24.34	14,140.44	0.00	0.00	14,140.44
01 2410 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 237 001	INCREASE RET CONTRIBUTION	3,570.00	103.65	299.11	8.38	3,270.89	0.00	0.00	3,270.89
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	102.58	299.70	8.39	3,270.30	0.00	0.00	3,270.30
237	INCREASE RET CONTRIBUTION	7,140.00	206.23	598.81	8.39	6,541.19	0.00	0.00	6,541.19
01 2410 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	HSA PRINC SEC	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	0.00	0.00	0.00	4,110.00	0.00	0.00	4,110.00
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	205.00	205.00	10.25	1,795.00	0.00	0.00	1,795.00
320	PROFESSIONAL ED SERVICICES	2,500.00	205.00	205.00	8.20	2,295.00	0.00	0.00	2,295.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	205.00	240.00	6.86	3,260.00	0.00	0.00	3,260.00
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	205.00	240.00	4.80	4,760.00	0.00	0.00	4,760.00
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	2,468.70	2,698.70	134.94	(698.70)	0.00	0.00	(698.70)
610	GENERAL SUPPLIES	4,000.00	2,468.70	2,698.70	67.47	1,301.30	0.00	0.00	1,301.30
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	41,194.49	114,929.18	25.10	343,002.82	0.00	0.00	343,002.82
2490	SCHOOL OF ADMIN - OTHER								
01 2490 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL OF ADMIN - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 116 000	SAL PROF BUSINESS MNGR	90,000.00	7,500.00	22,500.00	25.00	67,500.00	0.00	0.00	67,500.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	22,500.00	25.00	67,500.00	0.00	0.00	67,500.00
01 2510 211 000	DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 216 000	HINS PROF BUSINESS MNGR	18,585.00	1,548.70	4,646.10	25.00	13,938.90	0.00	0.00	13,938.90
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	4,646.10	25.00	13,938.90	0.00	0.00	13,938.90
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	1,705.59	25.38	5,014.41	0.00	0.00	5,014.41
226	SOC SEC NON CERTIFIED	6,720.00	568.53	1,705.59	25.38	5,014.41	0.00	0.00	5,014.41
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	1,654.38	25.47	4,841.62	0.00	0.00	4,841.62
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	1,654.38	25.47	4,841.62	0.00	0.00	4,841.62
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	163.62	7.23	2,098.38	0.00	0.00	2,098.38
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	163.62	7.23	2,098.38	0.00	0.00	2,098.38
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	206.81	242.34	9.69	2,257.66	0.00	0.00	2,257.66
320	PROFESSIONAL ED SERVICES	2,500.00	206.81	242.34	9.69	2,257.66	0.00	0.00	2,257.66
01 2510 340 000	PSP BUSINESS FLEX PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	PSP BUSINESS DATA PROCESS	30,000.00	58.00	173.20	0.58	29,826.80	0.00	0.00	29,826.80
351	DATA PROCESSING AND CODING	30,000.00	58.00	173.20	0.58	29,826.80	0.00	0.00	29,826.80
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	903.45	4,994.29	33.30	10,005.71	0.00	0.00	10,005.71
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	903.45	4,994.29	33.30	10,005.71	0.00	0.00	10,005.71
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,907.10	14,863.29	29.73	35,136.71	0.00	0.00	35,136.71
440	RENTALS	50,000.00	3,907.10	14,863.29	29.73	35,136.71	0.00	0.00	35,136.71
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	1,110.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
531	POSTAGE	11,000.00	1,110.00	2,063.25	18.76	8,936.75	0.00	0.00	8,936.75
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	9.82	290.50	19.37	1,209.50	0.00	0.00	1,209.50
540	ADVERTISING	1,500.00	9.82	290.50	19.37	1,209.50	0.00	0.00	1,209.50
01 2510 610 000	SUP BUSINESS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 730 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 739 000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 890 000	PSO BUSINESS OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
890	OTHER MISC EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2510	GENERAL ADMIN-BUSINESS SERVICE	239,563.00	16,418.41	53,296.56	22.25	186,266.44	0.00	0.00	186,266.44

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, RESEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
340	OTHER PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
01 2580 432 000	TECH RELATED REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
432	TECH REPAIRS & MAINT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	262,500.00	25,159.00	64,221.78	24.47	198,278.22	0.00	0.00	198,278.22
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	25,159.00	64,221.78	24.47	198,278.22	0.00	0.00	198,278.22
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	257.33	5.15	4,742.67	0.00	0.00	4,742.67
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	3,636.06	11,079.85	22.16	38,920.15	0.00	0.00	38,920.15
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	3,636.06	11,079.85	22.16	38,920.15	0.00	0.00	38,920.15

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2660	SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670	SAFETY								
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	0.00	115.00	2.30	4,885.00	0.00	0.00	4,885.00
01 2670 340 000	SAFETY-OTHER PROF. SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2670 610 000	SUP SAFETY	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
610	GENERAL SUPPLIES	500.00	0.00	6,742.54	1,348.51	(6,242.54)	0.00	0.00	(6,242.54)
01 2670 730 000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 739 000	CAP SAFETY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2670	SAFETY	20,500.00	0.00	6,857.54	33.45	13,642.46	0.00	0.00	13,642.46
2680	OPP & MAINT OF PLANT - OTHER								
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	89,250.00	13,914.95	34,857.42	39.06	54,392.58	0.00	0.00	54,392.58
110	REGULAR SALARIES NON INSTRUCTIONAL	89,250.00	13,914.95	34,857.42	39.06	54,392.58	0.00	0.00	54,392.58
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2710 120 000	SAL NONCRT ACT DRIVER	45,000.00	6,859.81	12,726.39	28.28	32,273.61	0.00	0.00	32,273.61
120	TEMPORARY SALARIES NON INSTRUCTIONAL	45,000.00	6,859.81	12,726.39	28.28	32,273.61	0.00	0.00	32,273.61
01 2710 130 000	ROUTE BUS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	HINS NONCRT TRANPO	42,000.00	3,457.13	10,371.39	24.69	31,628.61	0.00	0.00	31,628.61
210	GROUP INSURANCE NON INSTRUCTIONAL	42,000.00	3,457.13	10,371.39	24.69	31,628.61	0.00	0.00	31,628.61
01 2710 211 000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000	FICA NONCRT TRANPO	12,000.00	1,585.22	3,627.94	30.23	8,372.06	0.00	0.00	8,372.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	12,000.00	1,585.22	3,627.94	30.23	8,372.06	0.00	0.00	8,372.06
01 2710 221 000	FICA CERT ACT DRIVER	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
221	SOC SEC TEACHER/PROFESSIONALS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 2710 230 000	RET NONCRT TRANPO	4,500.00	1,023.15	2,562.99	56.96	1,937.01	0.00	0.00	1,937.01
230	RETIREMENT NON INSTRUCTIONAL	4,500.00	1,023.15	2,562.99	56.96	1,937.01	0.00	0.00	1,937.01
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	3,500.00	101.21	253.52	7.24	3,246.48	0.00	0.00	3,246.48
237	INCREASE RET CONTRIBUTION	3,500.00	101.21	253.52	7.24	3,246.48	0.00	0.00	3,246.48
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

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237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL								
01 2734 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2734	VEHICLE SERV & MAINT LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS								
01 2790 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER TRANS REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC								
01 2791 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED								
01 2792 332 000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED								
01 2793 332 000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2793	OTHER TRANS AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL								
01 2794 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2794	OTHER TRANSLLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERIVICES								
01 2900 111 002	SAL ADMIN ACT DIR	111,500.00	9,291.67	27,875.01	25.00	83,624.99	0.00	0.00	83,624.99
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	27,875.01	25.00	83,624.99	0.00	0.00	83,624.99
01 2900 123 002	SAL SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 221 002	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,081.64	23.66	6,718.36	0.00	0.00	6,718.36
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	2,081.64	23.66	6,718.36	0.00	0.00	6,718.36
01 2900 223 002	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 231 002	RETIREMENT TEACH/PRO	8,400.00	683.20	2,049.60	24.40	6,350.40	0.00	0.00	6,350.40
231	RETIREMENT TEACH/PRO	8,400.00	683.20	2,049.60	24.40	6,350.40	0.00	0.00	6,350.40
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 237 002	INCREASE RET CONTRIBUTION	3,000.00	67.57	202.71	6.76	2,797.29	0.00	0.00	2,797.29

Expenditure Report by Function/Object - Detail

Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	202.71	6.76	2,797.29	0.00	0.00	2,797.29
01 2900 610 002	STUDENT ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2900 890 000	INTERLOCAL AGREEMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
890	OTHER MISC EXPENSES	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2900	OTHER SUPPORT SERVICES	221,700.00	10,736.32	32,208.96	14.53	189,491.04	0.00	0.00	189,491.04
3300	COMMUNITY SERVICES								
01 3300 159 001	SAL STIP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 221 001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 231 001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 569 001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 730 000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 890 001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 000	CATEGORICAL GRANT SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
610	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
3500	STATE CATEGORICAL PROGRAMS								
01 3500 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	TANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 591 002	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	6,919.98	23.07	23,080.02	0.00	0.00	23,080.02
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	6,919.98	23.07	23,080.02	0.00	0.00	23,080.02

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,124,244.13	3,245,708.07	22.33	11,356,770.93	0.00	15,444.70	11,341,326.23

Expenditure Report by Function/Object - Detail
Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		14,602,479.00	1,124,244.13	3,245,708.07	22.33	11,356,770.93	0.00	15,444.70	11,341,326.23

Payee Type: Vendor Check Type: Automatic Payment Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
169	11/21/2025	X			DAYSPRINGB	DAYSPRING BANK	2.00	
		Checking Account ID: 1			Void Total:		0.00	Total without Voids: 2.00
Check Type Total:		Automatic Payment			Void Total:		0.00	Total without Voids: 2.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65094	11/07/2025	X			CREDITCARD	U.S. BANK	8,870.07
65161	11/30/2025				CREDITCARD	U.S. BANK	14,689.95
65162	11/30/2025				ACE	Ace Hardware	1,004.39
65163	11/30/2025				ALLANDEEL	ALL ANDERSON ELECTRIC	417.10
65164	11/30/2025				AMAZON	Amazon Capital Services	434.20
65165	11/30/2025				AMERICANUN	American Union Ventures Inc	100.00
65166	11/30/2025				APPLINC	APPLE INC.	1,499.00
65167	11/30/2025				APTEGY	Apptegy	9,561.37
65168	11/30/2025				BLACHI44	BLACK HILLS ENERGY	2,391.84
65169	11/30/2025				CARQUEST	carquest	18.99
65170	11/30/2025				CENTLINK	CENTURYLINK	72.89
65171	11/30/2025				CITYGO84	CITY OF GOTHENBURG	19,175.06
65172	11/30/2025				CLEARFLY	CLEARFLY	142.21
65173	11/30/2025				CCP	Cleveland Cotton Products	836.95
65174	11/30/2025				COLONIAL	colonial research	267.62
65175	11/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	3,267.80
65176	11/30/2025				CULLIGAN	CULLIGAN	244.04
65177	11/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	481.19
65178	11/30/2025				EAKES	Eakes Office Solutions	436.46
65179	11/30/2025				3E	Electrical Engineering and Equipment Co	839.53
65180	11/30/2025				ESU10	ESU #10	16,833.32
65181	11/30/2025				FIDDGREG	Greg Fiddelke	77.00
65182	11/30/2025				FLATWATER	FLATWATER BANK	58.00
65183	11/30/2025				FRANIN165	FRANZEN INC.	21.40
65184	11/30/2025				FRESSE166	FRESH SEASONS	300.31
65185	11/30/2025				GOTHIRRIG	GOTHENBURG IRRIGATION	270.00
65186	11/30/2025				HICKLU230	HICKEN LUMBER CENTER	285.62
65187	11/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
65188	11/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	1,776.56
65189	11/30/2025				JWPEPP	J.W. PEPPER & SON, INC.	180.49
65190	11/30/2025				ALLIJO13	ALLISON JONAS	1,000.00
65191	11/30/2025				JOSTEN300	JOSTENS, INC.	2,438.70
65192	11/30/2025				KSBSCHO	KSB SCHOOL LAW	1,500.00
65193	11/30/2025				KSOCPA	KSO CPA'S & ADVISORS	26,518.00
65194	11/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	85.20
65195	11/30/2025				LEXPUBL	LEXINGTON PUBLIC SCHOOLS	495.00
65196	11/30/2025				LUNCTIMSOL	LUNCHTIME SOLUTIONS	1,270.06
65197	11/30/2025				MARVSANI	MARV'S SANITARY SUPPLY	9,047.28
65198	11/30/2025				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	3,404.43
65199	11/30/2025				NASB	NASB	2,940.00
65200	11/30/2025				NCSPEARS	NCS PEARSON, INC.	580.15
65201	11/30/2025				NSG466	NEBRASKA SALT & GRAIN CO.	590.00
65202	11/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	55.00
65203	11/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
65204	11/30/2025				PERFRUC	PERFORMANCE TRUCK & TRAILER	5,896.02
65205	11/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	294.26
65206	11/30/2025				PLATVACOM	PLATTE VALLEY COMMUNICATIONS, INC.	3,062.50
65207	11/30/2025				PONYEXPR	PONY EXPRESS CHEVROLET	112.57
65208	11/30/2025				PROTCENT	PROTEX CENTRAL INC.	880.64
65209	11/30/2025				QUADLEAS	QUADIENT LEASING USA, INC.	1,110.00
65210	11/30/2025				QUALFIRE	JEFFREY KENNEDY	1,095.47
65211	11/30/2025				RAPIDFIREP	RAPID FIRE PROTECTION	3,555.00

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
65212	11/30/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	1,200.00
65213	11/30/2025				SCHOSP2846	SCHOOL SPECIALTY	67.55
65214	11/30/2025				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65215	11/30/2025				STELLBRASS	Stelling Brass & Winds	2,193.00
65216	11/30/2025				SUNHEAT	SUN THEATRE	100.00
65217	11/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	339.82
65218	11/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,269.45
65219	11/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65220	11/30/2025				VERIZON	VERIZON WIRELESS	76.22
65221	11/30/2025				VVSINC	VVS Inc.	134.39
65222	11/30/2025				WELLMANN	Bailey Wellmann	76.66
65223	11/30/2025				ERICWIES	ERICA WIESELER	159.00

Checking Account ID: 1		Void Total:	0.00	Total without Voids:	160,007.05
Check Type Total: Check		Void Total:	0.00	Total without Voids:	160,007.05
Payee Type Total: Vendor		Void Total:	0.00	Total without Voids:	160,009.05
Grand Total:		Void Total:	0.00	Total without Voids:	160,009.05

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

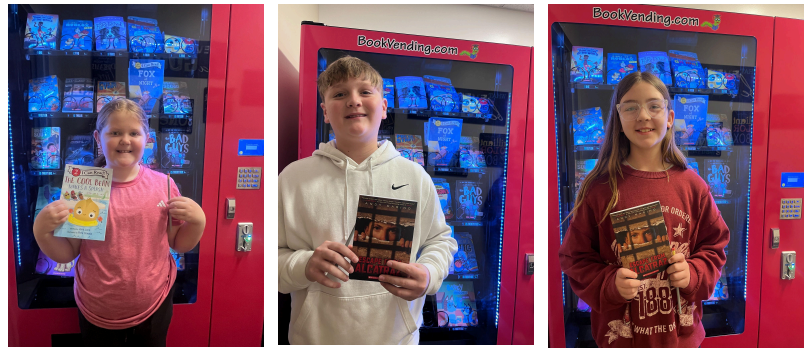
Date of Adoption: July 15, 2019

Math Club

We have started Math Club for students in 3rd & 4th grades during the month of December. We have 10 students in 3rd grade who accepted the invitation and 15 students in 4th grade. Mrs. Stienike and Mrs. Rahjes are facilitating the 3rd grade program while Mrs. Anderjaska and Mrs. Burkink are leading the charge in 4th grade. The program runs from 3:30-4:15 after school on Mondays and Thursdays. The goal is to provide some additional support in the area of math to assist students in building and solidifying their math skills. They are having fun while simultaneously mastering their math skills. In January, this program will be offered to our 5th & 6th grades. As we move through the 2nd semester, we will continue to offer Math Club for students in 3rd-6th grades.

TeamMates Book Vending Machine:

This year students are receiving a golden coin to select a book from the TeamMates Book Vending Machine on their birthday. Students have been excited to come to the office to receive a special book along with a Dudley pencil!



Positive Office Referrals & Swede Way Tickets:

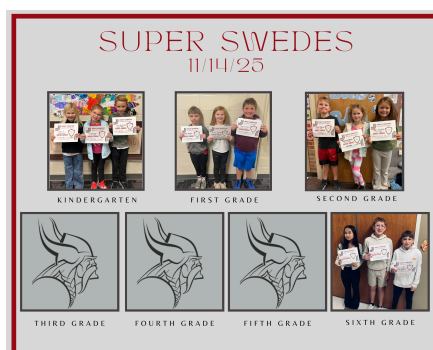
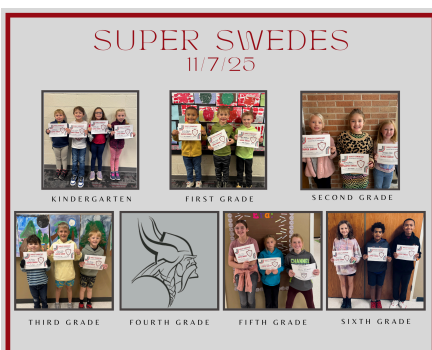
Positive Office Referrals continue to roll in during the 2nd quarter with numerous students adding their signature to the banner after making that special call. In addition to phone calls this year, over 15,300 Swede Way Tickets have been handed out to students for doing things THE SWEDE WAY which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! At this time, four classrooms have earned over 1,000 tickets and a few classes will most likely hit that target before the end of the semester. Congratulations to the following classrooms: Mrs. Neels' Kindergarten, Miss Zach's 1st Grade, Miss Kennicutt's 2nd Grade, and Ms. Foster's 2nd Grade.

	I was noticed following the Swede Shield.			
	<input type="checkbox"/> Respectful	<input type="checkbox"/> Safe	<input type="checkbox"/> Responsible	<input type="checkbox"/> Kind
Name: _____				
Grade: _____				
Issued By: _____				



Super Swedes:

Super Swedes during the month of November! Our students are doing a great job of carrying themselves THE SWEDE WAY! We have some very respectful, responsible, safe, and kind students!



Formal Evaluations: During the second quarter, I have dedicated significant time to completing formal evaluations in classrooms. This process provides an excellent opportunity to observe instruction in depth, as well as to assess student engagement and participation. Our evaluation framework focuses on several key areas: Foundational Knowledge, Planning and Preparation, Learning Environment, Instructional Strategies, Assessment, Professionalism and Collaboration, and Professional Growth Targets. The post-observation follow-up conversations with staff are especially impactful, fostering meaningful professional collaboration and growth.

Administrator Report

Meeting: December Board Meeting

Date: 12/8/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

State Principals Conference

Instructional Rounds



Strategy 2 Update

I. NCSA State Principals Conference


* <https://www.ncsa.org/events/state-principals-conference-10>

- a. Collaborative exchange with other administrators
 - a. Student support strategies, teacher shortages, student discipline
 - b. Legal updates
- b. Brett Hoogaveen
 - a. The Leadership Mindset: Improve the Way you Think and Lead with Seven Principles

II. Instructional Rounds

- a.  Instructional Rounds (Sign Up Document)
- b.  Copy of Instructional Rounds PLC Form (24/25)

III. Strategy Update

- We had 13 students attend the Mechanics and Manufacturing Career Tour on December 3rd
 - Includes a Frito Lay tour (first time)
- Student Wellness Day - planned by the Counseling Team
 -  Wellness Day 2026
 - Wednesday, March 18th 2026

Administrator Report

Meeting: December Board Meeting

Date: 12/8/2025

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling

SWC Cups Standings after Fall Activities

I. Winter Activities

- Our One-Act team competed at the B-6 District Play Production contest this past Friday at Alliance.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 25
 - Boys Basketball: 24
 - Boys Wrestling: 17
 - Girls Wrestling: 3
 - All 4 teams began their season last week.

II. JH Wrestling, JH Girls Basketball, JH Boys Basketball, JH Girls Wrestling

- JH Wrestling and JH Girls Basketball conclude their season this week.
- JH Boys Basketball and JH Girls Wrestling will begin their season after Christmas break.

III. SWC Cups Standings After Fall Activities

- Girls:
 - Minden 37.5 pts.
 - Gothenburg 25 pts.
 - Holdrege 19 pts.
 - Ogallala 15.5
 - McCook 14 pts.
 - Cozad 13 pts.
 - Broken Bow 13 pts.
- Boys:
 - Gothenburg 28 pts.
 - Minden 17 pts.
 - Cozad 16 pts.
 - Holdrege 14 pts.
 - Ogallala 11 pts.
 - McCook 10 pts.
 - Broken Bow 6 pts.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - No meetings have been scheduled.

Administrative Report

December 8, 2025

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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I. Update on Strategy 1

II. Special Education update

III. Para support

I. Strategy 1

- A. 12 Days of Christmas – Mrs. Neels in the Elem. and Erin Beavers at the HS
- B. Secret Santa – organized by Marie Foster
- C. Great Turkey Hunt - organized by Mrs. Neels

II. Special Education Update

A. 1% threshold – Each spring, our 3rd-11th students take a state test. Only 1% of our student population is allowed to participate in the Alternate Assessment. We are well below our 1% threshold for spring of 2026.

B. Members of the Special Education Team and Miss Klumpe will receive training in Assistive Technology this week from the Nebraska ATP.

Assistive Technology is any item, piece of equipment, software, or product system that increases, maintains, or improves the functional capabilities of people with disabilities. AT can range from simple, low-tech devices like a magnifying glass to high-tech solutions like voice-activated computers, and it helps people live more independently and participate fully in areas like education, work, and daily life

C. Case manager numbers:

Wyatt: **22 (3 more referrals)**

Malcolm: **8 (all high needs students)**

Andersen: **20**

Studnicka: **20**

Franzen: **22**

Hastings: **22**

Mullen: **20**

III. Para update

- A. Safety training on December 9th with Mrs. Haas
- B. Book Study "The Five Second Rule" starts in January
- C. All positions are filled.

Administrator Report

Meeting: Sept Board Meeting

Date: 12/8/25

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - We will begin review in January; the team of teachers has been invited
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- [NSCAS Growth and ACT Assessment Data](#)
- Winter DIBELS and MAP Growth will be given through the months of December and January to monitor student progress.

Professional Development:

- Elementary teachers have spent time deepening their understanding of using data to analyze student performance and drive their instruction to meet needs of students. They will continue to grow in this process.
- Secondary teachers spent time analyzing data from the PreACT that was taken by this year's sophomores. They will use this data to determine student needs in various core areas.

Mentor / Mentee Program:

- Mentee Cohort Focus for the month of December:
 - Conducting Practicing and Deepening of Lessons
 - Engagement Strategies (cont.)
- I am proud of the growth these new staff members have shown this semester.

Continuous Improvement (CI):

- The CIP steering team worked in November to compile data, especially our 2024-2025 data, into our district workbook that will be shared next year with the educators doing our external review. We began to brainstorm what pieces of Gothenburg Public Schools we would like to highlight.

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

- 3.3 - Implement innovative and effective communication practices (Highly Functional)
 - We continue to use our website, social media, and communication tools. Any feedback is welcome so that we can continue to grow.

Administrator Report

Meeting: December Board Meeting

Date: 12/8/25

Dr. Allison Jonas

Celebration!

Mrs. Floyd was celebrated in Lincoln on Thursday, December 4th as the NAESP NEBRASKA DISTINGUISHED PRINCIPAL! Mrs. Floyd is exceptionally skilled at building strong, positive relationships with students and families. She brings clarity, consistency, and innovation to her school through purposeful leadership. She also amplifies the voice of public education through her respected advocacy at the state and national levels.



Impact Center

Lease payment was received by the Impact Center and deposited in the Cooperative Fund in accordance with our Interlocal Agreement.

Legislative Update

The legislative session will begin soon and there are many priorities our legislators must consider. I will be keeping a close eye on legislation through my involvement with STANCE and NALCD.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
11-5-25	8	10	2.44%
11-12-25	9	11	2.71%
11-19-25	3	6	1.22%
11-25-25	11	15	3.52%

November Statewide Involvement

November 12th & 13th - Served as Team Lead for Milford External Visit

November 19th - Commissioner's Advisory Council

November 20th-21st - NASB Education Conference

Contract Days (225)

July - 16 days

October - 21 days

August - 22 days

November - 17 days

September - 23 days