

Board of Education Regular Meeting

Monday, February 9, 2026 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 11:55 AM:

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 (via Zoom)

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Ms. Klumpe introduced the Math Olympiad team who went over the program and presented a math problem and analysis to the board.

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. Personnel

4.2.1. Consider the resignation of certificated staff.

Dr. Jonas indicated there were no retirements or resignations to consider at this time.

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

Motion to approve the certificated staff contracts as presented Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

Two staff contracts were presented to the board of education.

4.3. Discuss and consider approval of the Negotiated Agreement with Gothenburg Education Association for the 2026-2027 school year.

Motion to approve the proposed negotiated agreement as presented. Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

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

President Fornoff expressed appreciation to the GEA Negotiations Team for their work throughout the process and noted his gratitude for the district's continued ability to recruit and retain high-quality staff. He reminded the Board that approximately 87% of the district's overall budget is allocated to salaries and benefits, emphasizing the importance of remaining as close to a 3% increase as possible within current legislative guidelines.

4.4. Discuss and consider approval of administrative contracts for the 2026-2027 school year.

Motion to approve administrator contracts for Mrs. Maggie Tiller, Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Josie Floyd, and Mrs. Tomye McKenna Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

The Board of Education expressed appreciation to the administrative team for their dedicated work, recognizing the many hours contributed outside of the regular school day and commending them on a job well done.

4.5. Discuss and consider a contract for the Superintendent from July 1, 2026, through June 30, 2028.

Motion to approve the superintendent's contract 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

The Board of Education expressed appreciation to Dr. Jonas for her leadership and continued commitment to the district. President Fornoff noted that the Personnel Committee reviews the total compensation package when making comparisons across the array and remains committed to maintaining a competitive position within current legislative guidelines.

4.6. Impact Center Updates

Motion to approve the appointment of Landen Haake to the Impact Center Board of Directors, as recommended by the Impact Center Facilities Agency, and to approve the amendment to the Impact Center by-laws 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

President Fornoff reported that he and Dr. Jonas both serve on the Interlocal Facilities Agency Board. He shared that there was significant interest in the recently vacant board member position and noted that several applicants would have been strong additions.

Dr. Jonas explained that the proposed bylaw revision adjusts the reporting deadline to August, aligning it more appropriately with year-end fiscal and operational practices.

Dr. Jonas also clarified that the Interlocal Facilities Agency serves as the unified governing body to ensure balanced representation among interlocal partners. This structure provides for equitable community representation on the Impact Center Board of Directors and ensures that curriculum-related reporting and decision-making reflect shared oversight among participating entities.

5. Informational Items

5.1. Multicultural Education Report

Mrs. Floyd and Mr. Ryker presented their multicultural summaries linked in the board agenda.

5.2. Review and discuss Draft 1 of the 2026-2027 school calendar.

Dr. Jonas reviewed the process for developing the school calendar and shared a strong preference from teachers for moving the start date to August 19 while maintaining the current structure of a two-week Christmas break and one-week spring break.

The proposed calendar begins on August 19 and concludes on May 26, with two additional days built into the schedule. Dr. Jonas reminded the Board that if those days are not utilized, the end date would be adjusted earlier; if additional days are needed, the end date would be extended to ensure fulfillment of the contracted 185 teacher contract days.

She noted that the proposed calendar maintains the same number of student contact days and staff contract days as the 2025-2026 calendar. Dr. Jonas encouraged parents with feedback to contact her directly, as the calendar remains in draft form until the March meeting.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff noted that the committee had completed instructional staff, admin, and superintendent contracts. The committee will meet soon to go over non-instructional staff raises.

Transportation and Facilities - Mr. Dalrymple highlighted the work that has taken place with upcoming capital improvement projects as well as vehicle replacement schedule for this summer. The committee has chosen to engage with Wilkins Group as an architectural firm

and looks forward to the opportunity to working with them. The committee sent out an RFP for Architectural firms and had two great options ultimately selecting Wilkins Group for their proximity and customer service they provide.

Finance - Mrs. Jobman highlighted that expenditures and revenue are on track for this time of year with state aid and apportionment payments arriving on time and as expected.

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

Policy Review - Mrs. Brass confirmed they had not met yet.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for the third Monday, March 16th at 5:00 PM.

8. Adjournment

Motion to approve adjournment @ 12:58 PM. Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

Board of Education Regular Meeting

Monday, February 9, 2026 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 [insert date], in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

3.1. Celebration of Excellence

Rationale: Today's presentation is by our 5th & 6th Grade Math Olympiad Team:

Seth Wahlgren (6th)

Mckenna Reiman (6th)

Lynzy Ostergard (6th)

Mathyis Studnicka (5th)

Presley Saylor (5th)

Boston Brass (5th)

Math Olympiad

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.

Rationale: The following retirements have been received:

The following resignations have been received:

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

Rationale:

- **Mrs. Abigail Klemmensen, 7-12 Art**
 - Mrs. Klemmensen joins us from Osceola, where she has taught K-12 art for the past three years. She holds a bachelor's degree in Art Education from Wayne State College. Originally from Broken Bow, Mrs. Klemmensen and her husband are excited to make Gothenburg home!
- **Mr. Riley Freeland, P.E. & Head Football Coach**
 - Mr. Freeland joins us from Lake Havasu High School in Arizona, where he has taught physical education and served as the offensive coordinator for the past two years. He also brings five years of football coaching experience at the collegiate

level. A graduate of Concordia University, Coach Freeland and his family are excited to return to "The Good Life."

4.3. Discuss and consider approval of the Negotiated Agreement with Gothenburg Education Association for the 2026-2027 school year.

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

The proposed agreement recommends a \$450 increase to the base and an additional step to the MA+27 and MA+36 columns. The projected overall increase in total compensation is 3.34%. Total compensation includes applicable health insurance through the Educators Health Alliance, which saw rates increase by approximately 7.25% from 2025-2026 rates.

Overall, our district will spend approximately \$225,000 more on wages for instructional staff next year.

Our goal is to remain as close to 3% as possible while still remaining competitive with districts in our array with regards to both recruitment and retention. This year's ratified agreement accomplishes this goal. A big thanks to the negotiations team for their work on this matter.

4.4. Discuss and consider approval of administrative contracts for the 2026-2027 school year.

Rationale: The Gothenburg administrative team is an outstanding professional group of leaders. District #20 will continue to benefit from their leadership. The Personnel Committee is proposing a compensation package for administrative staff that reflects an overall increase in total compensation of 3.34% for administrative staff. Administrative compensation is based upon comparability with schools of similar size and who are located within a similar geographic area. Total compensation used in the comparison includes applicable health insurance through the Educators Health Alliance which saw rates increase 7.25% from this year's rates.

4.5. Discuss and consider a contract for the Superintendent from July 1, 2026, through June 30, 2028.

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

4.6. Impact Center Updates

Rationale:

The Impact Center Facilities Agency met on Monday, January 26, for its regularly scheduled meeting. Two items from that meeting require follow-up action by the Gothenburg Board of Education:

- **Board Appointment Recommendation**

Following a recent board member resignation, the Facilities Agency is recommending the appointment of **Landen Haake** to the Impact Center Board of Directors. A strong and highly qualified pool of candidates was considered. After thorough discussion and careful review, with input from both the Impact Center Board and the Management Committee, Mr. Haake was selected as the recommended appointee. This appointment is contingent upon approval by both the Gothenburg Board of Education and the Gothenburg City Council.

- **By-Laws Amendment**

The Facilities Agency is also recommending an amendment to the Impact Center by-laws to allow the annual report to be presented in **August rather than June**. This adjustment aligns the reporting timeline more effectively with the transition to the new school year and provides greater continuity and clarity in annual reporting.

5. Informational Items

5.1. Multicultural Education Report

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

- Elementary Multicultural Summary
- Jr/Sr High Multicultural Summary

5.2. Review and discuss Draft 1 of the 2026-2027 school calendar.

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

- **The school year will begin on August 19**, with semester structure decisions guided by teacher input through Mr. Ryker's Leadership Council.
- **Students will have a full two-week Christmas break and a full week of Spring Break**, reflecting strong staff preference.
- **Thoughtful feedback** — we reviewed themes such as conference timing, state tournament travel, and post-break work days, and will continue using input to guide future calendar planning.

This calendar includes TWO extra days (this year was three) for things like snow days, cold days, and state activities that require dismissal. The proposed calendar

includes 173 student days (the same as this year) and 14 staff days - which totals 187 days (2 more than contracted).

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

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: Last Month: Discussion to move from Monday, March 9th (Spring Break) to the **THIRD Monday, March 16th.**

Swede Activities:

No Activities

8. Adjournment

Board of Education Regular Meeting

Monday, January 12, 2026 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 11:59 AM:

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

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Realignment of Board of Education for 2026

1.1. Election of Officers

1.1.1. Election of President

Motion to close the nominations and cast a unanimous vote to approve Kyle Fornoff as president. Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas presided over the beginning of the meeting. Matt Dalrymple nominated Kyle Fornoff for the role of President.

1.1.2. Election of Vice President

Motion to close the nominations and cast a unanimous vote to approve Becky Jobman as vice president. Passed with a motion by Lisa Brass and a second by Ryan Sukraw.

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

Lisa Brass nominated Becky Jobman for the role of Vice President.

1.1.3. Election of Secretary

Motion to close the nominations and cast a unanimous vote to approve Kelly Terrell as secretary. Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

Lisa Brass nominated Kelly Terrell for the role of Secretary.

1.1.4. Appointment of Secretary to the Board

Motion to appoint Ms. Becky Vang as Secretary to the Board for 2026 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by 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

1.1.5. Appointment of Board Treasurer

Motion to appoint Mrs. Tonya Steuben as Board Treasurer for 2026 Passed with a motion by Ryan Sukraw and a second by Lisa Brass.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

1.2. Adoption of Order of Business

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

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

Dr. Jonas noted that there are two linked documents she would like the Board to review. These materials were previously discussed in July, at the time of Ryan's appointment to the Board, and she offered a brief refresher.

First, she referenced the organizational chart, explaining that it is a helpful resource for understanding the structure of the organization and identifying the appropriate point of contact when a concern or question arises. The chart reflects the Board of Education at the top, followed by the Superintendent, and then the directors, administrators, and the staff members they oversee.

Dr. Jonas then highlighted the operating protocols, reading through the key guiding principles. These include keeping students at the center of all decisions; maintaining transparency with no surprises or secrets; prioritizing clear and consistent communication; and following the established chain of command. Additional guiding practices include governing through policy as the framework for decision-making, engaging in strategic planning and ensuring faithful execution of the strategic plan, overseeing the budget and personnel, and conducting effective board meetings and evaluations of the superintendent.

In closing, Dr. Jonas emphasized that a successful board operates cohesively and makes decisions collaboratively. These protocols serve as the foundation that guides the Board's work and helps ensure decisions are made thoughtfully and with quality.

Mr. Fornoff asked if there were any questions for Dr. Jonas. Seeing none, he moved on with no action taken.

1.4. Review Chain of Command

Dr. Jonas explained that the chain of command policy serves as the guiding framework for addressing challenges or concerns and outlines the appropriate starting point for raising an issue. She noted that, while it aligns with the organizational chart previously reviewed, it provides a more specific and practical summary.

As an example, Dr. Jonas described how concerns related to student discipline should begin with the classroom teacher, followed by the principal, and then the superintendent, as appropriate. She emphasized that each issue should initially be addressed by the individual with the most direct knowledge of the situation, as this approach often resolves concerns efficiently and reduces confusion.

Dr. Jonas acknowledged that, over the years, individuals have expressed hesitation about reporting concerns due to discomfort with the person they are expected to approach. She clarified that in such situations, there are options. Using a classroom-related concern as an example, she explained that while an individual may choose to address the matter directly with the teacher, they may also bring the concern to the principal if they are uncomfortable bringing it to the teacher directly. She emphasized the importance of understanding that this alternative exists, particularly in cases where there may be concern about retaliation.

In closing, Dr. Jonas reiterated the importance of beginning the process with those who have the most direct knowledge of the situation before escalating concerns to the next level in the chain of command.

There were no questions from the Board, and the Board proceeded without taking action.

1.5. Discussion of Standing Committees for 2026

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

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

Dr. Jonas stated that the Board realigns its standing committees annually and noted that this process was completed in July. She confirmed that there are no changes to the current committee structure but emphasized the importance of formally recognizing the committees. She explained that the linked document outlines the standing committees adopted in August, following Mr. Sukraw's appointment to the Board of Education.

Mr. Fornoff asked whether there were any questions for Dr. Jonas. Hearing none, the Board proceeded to a vote.

1.6. Distribution of Conflict of Interest Policies and Forms

Dr. Jonas stated that the final task associated with the Board of Education realignment is the distribution of conflict of interest disclosure forms. She noted that Mr. Fornoff had copies available in the green folder for any board members who needed them.

Dr. Jonas referenced Policy 2005, which defines a conflict of interest as a situation in which a board member, or a member of the board member's immediate family, has a business interest as a partner, member of a limited liability company, stockholder, or serves as a director or officer of a business that could potentially benefit from board action. She noted that, most recently, this has commonly applied to board members affiliated with financial institutions when the district considers the use of a bank as a depository or for loan services.

Mr. Fornoff asked if there were any questions. Hearing none, the Board proceeded with no action taken.

2. Call to Order & Pledge of Allegiance

3. Approve the Agenda

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

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

4. Recognition of Visitors

4.1. Celebration of Excellence

Mrs. Tiller presented information regarding the district's mentor/mentee program and invited new teaching staff for the 2025-2026 school year to share their experiences with the program.

4.2. Public Participation

No public participation.

5. Action Items

5.1. Consent Agenda

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

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

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas announced that the following personnel actions have been received:

- Craig Haake, Physical Education teacher, has submitted his letter of retirement after 37 years of service at GPS.
- Mrs. Jolene Wiggins, Technology Director, has submitted her letter of retirement after 26 years with the district.
- Ms. Janda, 7-12 Art teacher, has submitted her resignation as she will be relocating following her recent engagement.

Dr. Jonas noted the significant contributions of each individual and stated that action is required on their letters.

Mr. Fornoff expressed appreciation for their years of dedicated service to the district and extended best wishes to each of them in their retirement or future endeavors.

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

Dr. Jonas confirmed there are no current contracts but will be starting interviews soon. No action taken

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

Motion to approve the 2025-2026 special education contracts with ESU #10 Passed with a motion by Ryan Sukraw 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 stated that although approval of the ESU10 contract typically occurs in February, the contract was received early this year and was placed on the agenda for consideration. She provided an overview of the services ESU10 provides, noting that while the ESU offers a wide range of support, the focus of this contract is on special education services.

Specifically, the district contracts with ESU10 for services in audiology, deaf education, vision services, vocational transition, and supplemental special education supervision for school-age students. Dr. Jonas explained that these services are often required for only a portion of the day or week, depending on the student's IEP, and do not justify a full-time district position. Contracting with the ESU allows the district to provide these necessary services in a cost-effective manner.

She further noted that the contract outlines the portion of time allocated for each service, and that these allocations may be adjusted during the year if a student with significant needs enrolls. The service providers are contracted through ESU10 and come from Kearney or surrounding communities to deliver the services on-site.

No questions were raised, and the Board proceeded to a vote.

6. Policy & Procedure

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

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

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

Dr. Jonas confirmed that, in accordance with federal equal employment opportunity requirements, the district is required to appoint a non-discrimination compliance coordinator and a Title IX coordinator annually. She noted that she has previously served in this role and expressed her willingness to continue if approved.

Mr. Fornoff asked whether there were any questions for Dr. Jonas. Hearing none, the Board proceeded to a vote.

7. Informational Items

7.1. 2025-2026 Teacher Shortage Report

Dr. Jonas reported that the district received the new teacher shortage report for the 2025-2026 school year. She noted that the link to the report will be added to the meeting notes. The report included responses from 81% of Nebraska schools, providing reliable and valuable data on current staffing trends. Link to report: <https://www.education.ne.gov/educatorprep/teacher-shortage-survey/>

Key highlights include:

- Reported unfilled positions decreased from 669 last year to 489 this year.
- Positions that remained completely vacant declined from 30% to 23% of unfilled positions.
- The number of impacted districts decreased from 153 to 135.
- Special education remains the endorsement area with the highest need, representing 140 of the unfilled positions, a slight improvement from 149 last year.
- The top five areas of need are special education, elementary education, career education, science, and mathematics.
- The primary reason for unfilled positions is a lack of applicants, cited by 60% of districts, while 18% cited a lack of fully qualified applicants.

Dr. Jonas emphasized that this data underscores the importance of continuing recruitment and retention efforts as part of the district's negotiated agreements.

In response to a question from Mr. Sukraw regarding the reasons for the improvements, Dr. Jonas explained that several factors have contributed:

- Legislative efforts, including teacher retention grants, which incentivize teachers to remain in the profession.
- Expanded pathways to certification, including content-area Praxis exams, which allow qualified individuals, such as professionals in related fields, to obtain teaching endorsements without returning to full-time college programs.
- Local control allows the district to evaluate candidates for classroom fit and provide support through mentoring programs.

Dr. Jonas noted that these combined efforts have increased the number of applicants while maintaining local oversight of teacher quality. She confirmed that vacant positions remain open and efforts to fill them continue.

Mr. Fornoff asked about the top five areas of need and their corresponding college endorsements. Dr. Jonas stated she would need to verify that information but noted that elementary education continues to be among the top areas of need due to evolving student needs, particularly post-COVID, despite historically strong applicant pools.

Mr. Fornoff asked if there were any additional questions for Dr. Jonas. Hearing none, the Board moved on with no action taken.

8. Reports

8.1. Board of Education Reports

Personnel Committee - Mr. Fornoff confirmed that the committee will meet with the GEA this week and expressed optimism that negotiations are nearing resolution.

Transportation and Facilities Committee - Mr. Sukraw reported that the committee is scheduled to meet in two weeks.

Finance Committee - Mrs. Jobman reported that all federal grants for the 2024-2025 school year have been fully paid and that the 2025-2026 grants are on track. She noted that the district is within \$150,000 of its cash reserve goal, reflecting significant improvement over the past three years. Mrs. Jobman also highlighted an analysis of tax receipts for the 2025 budget, noting shifts between counties, particularly an increase in Dawson County, and the effects of tax credits on the timing of income. Overall, she reported that the district's cash position remains strong.

Committee on American Civics - Mrs. Terrell confirmed that the committee has not met and had no updates to report.

Policy Review Committee - Mrs. Brass confirmed that the committee has not met and had no updates to report.

8.2. Administrative Reports

See attached reports.

9. Next Meeting

The next meeting is scheduled for Monday, February 9th @ 12:00 PM.

10. Adjournment

Motion to approve adjournment @ 12:48 PM. Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

GENERAL FUND

12/31/25 Balance from last month		\$ 2,823,476.29
01/06/26 St. of Neb - MIPS Jan 2026	\$ 4,435.11	
01/09/26 Lincoln County Treasurer Direct Deposit	\$ 106,194.39	
01/15/26 Custer County Treasurer Direct Deposit	\$ 121,134.84	
01/15/26 Dawson County Treasurer Direct Deposit	\$ 838,720.44	
01/15/26 Postage refund Dr. Jonas 01 2510 531 000	\$ 23.04	
01/15/26 Band supplies 01 1100 610 002 1240	\$ 35.00	
01/15/26 LandMark check 01 2630 340 000	\$ 2,549.22	
01/21/26 Band supplies 01 1100 610 002 1240	\$ 8.00	
01/23/26 St. of Neb - SPED SA FFR Reimb 23-24	\$ 186,690.00	
01/25/26 Int CD xxx916 - 01-1-01510	\$ 3,053.63	
01/25/26 Int CD xxx918 - 01-1-01511	\$ 3,053.63	
01/26/26 Shauna Baker HSA	\$ 4,335.84	
01/27/26 ESU 10 voucher 01 2210	\$ 750.00	
01/27/26 NASB Damage Claim - Skylight	\$ 36,726.00	
01/27/26 St. of Neb Payment - Apportionment 2026 - 3400	\$ 195,047.22	
01/30/26 St. of Neb - Jan SA Payment	\$ 143,345.00	
01/30/26 St. of Neb - MAC June - July 2025	\$ 823.95	
01/30/26 St. of Neb - MAC June - July 2025	\$ 25.06	
01/31/26 Interest DDA xxx101	\$ 2,019.85	
Total receipts	\$ 1,648,970.22	
Total warrants paid	\$ 1,180,910.84	
01/31/26 Balance		<u>\$ 3,291,535.67</u>
01/31/26 Dayspring Bank xxx101	\$ 1,417,769.44	
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 224,485.73	
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32	
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32	
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 283,505.25	
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 266,319.16	
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45	
01/31/26 Balance of investments and accounts		<u>\$ 3,291,535.67</u>

SPECIAL BUILDING FUND

12/31/25 Balance		\$ 788,645.59
01/09/26 Lincoln County Treasurer Direct Deposit	\$ 4,251.74	
01/15/26 Custer County Treasurer Direct Deposit	\$ 4,929.96	
01/15/26 Dawson County Treasurer Direct Deposit	\$ 32,583.28	
01/26/26 Int CD xxx014 - 01-1-01510	\$ 2,417.42	
01/31/26 Interest DDA xxx321	\$ 966.06	
Total receipts	\$ 45,148.46	
Total warrants paid	\$ -	
01/31/26 Balance		<u>\$ 833,794.05</u>
01/31/26 Dayspring Bank xxx321	\$ 607,291.25	
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 226,502.80	
01/31/26 Balance of investments and accounts		<u>\$ 833,794.05</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

EMPLOYEE BENEFIT ACCOUNT

12/31/25 Balance		\$ 105,456.16
01/21/26 M. Ostergard BCBS 03 2900 212 000	\$ 1,492.12	
01/21/26 PayFlex Inspira 03 5690	\$ 3,418.30	
01/31/26 Interest DDA xxx545	\$ 172.51	
Total receipts	\$ 5,082.93	
Total warrants paid	\$ 5,816.80	
01/31/26 Balance		<u>\$ 104,722.29</u>
01/31/26 Dayspring Bank xxx545	\$ 104,722.29	
01/31/26 Balance of investments and accounts		<u>\$ 104,722.29</u>

DEPRECIATION FUND

12/31/25 Balance		\$ 1,306,901.72
01/15/26 Lawn Mower Sale 02 5690	\$ 5,278.00	
01/31/26 Interest DDA xxx515	\$ 250.54	
Total receipts	\$ 5,528.54	
Total warrants paid	\$ -	
01/31/26 Balance		<u>\$ 1,312,430.26</u>
01/31/26 Flatwater Bank xxx515	\$ 308,543.81	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 413,037.77	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 63,619.23	
01/31/26 Balance of investments and accounts		<u>\$ 1,312,430.26</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

12/31/25 Balance		\$ 90,083.53
01/31/26 Interest DDA xxx702	\$ 148.08	
Total receipts	\$ 148.08	
Total warrants paid	\$ -	
01/31/26 Balance		<u>\$ 90,231.61</u>
01/31/26 Dayspring Bank xxx702	\$ 90,231.61	
01/31/26 Balance of Investments and accounts		<u>\$ 90,231.61</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

SCHOOL DISTRICT 20 QCPUF

12/31/25 Balance		\$ 1,279,663.75
01/09/26 Lincoln Co Treasurer Direct Deposit	\$ 3,430.20	
01/15/26 Custer County Treasurer Direct Deposit	\$ 3,969.01	
01/15/26 Dawson County Treasurer Direct Deposit	\$ 26,186.38	
01/31/26 Interest DDA xxx459	\$ 2.44	

Total receipts	\$ 33,588.03
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Total warrants paid	\$ -
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01/31/26 Balance	<u>\$ 1,313,251.78</u>
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01/31/26 Flatwater Bank xxx459	\$ 8,497.78
01/31/26 Flatwater Bank xxx948	\$ 272,159.56
01/31/26 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$ 1,032,594.44

01/31/26 Balance of Investments and accounts	<u>\$ 1,313,251.78</u>
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01/31/26 TOTAL DEPOSITS OF THE DISTRICT	<u>\$ 6,945,965.66</u>
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Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$	1,417,769.44
DDA xxx321 Special Building Fund	\$	607,291.25
DDA xxx545 Employee Benefit Account	\$	104,722.29
DDA xxx702 Cooperative Fund	\$	90,231.61
CD xxx266 Depreciation Fund	\$	63,619.23
CD xxx646 Depreciation Fund	\$	413,037.77
CD xxx519 General Fund	\$	224,485.73
CD xxx916 General Fund	\$	286,113.32
CD xxx918 General Fund	\$	286,113.32
CD xxx473 General Fund	\$	283,505.25
CD xxx648 General Fund	\$	266,319.16
CD xxx014 Special Building Fund	\$	226,502.80
CD xxx645 QCPUF	\$	1,032,594.44

Total	\$	5,302,305.61
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Reconciled by Becky Vang

01/31/26 CD xxx647 Student Activity Fund 4.28% due 3-20-26	\$	56,897.40
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Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 5,359,203.01

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$	308,543.81
DDA xxx459 QCPUF	\$	8,497.78
SAV xxx948 QCPUF	\$	272,159.56
CD xxx081 General Fund	\$	527,229.45
CD xxx082 Depreciation Fund	\$	527,229.45

Total	\$	1,643,660.05
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Reconciled by Becky Vang

01/31/26 DDA xxx490 Hot Lunch Fund	\$	247,248.84
01/31/26 DDA xxx771 Student Activity Fund	\$	388,272.50
01/31/26 DDA xxx822 Petty Cash Fund	\$	2,000.00
01/31/26 DDA xxx852 Student Fees Fund	\$	7,838.10

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

\$ 2,289,019.49

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 January 31, 2026	\$	2,000.00

Checking Account: 5

STUDENT ACTIVITY

Check Number: 27872	Check Type: Check	Check Date: 01/07/2026	Vendor: ACE	Ace Hardware	Check Total:	6.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
164681	01/05/2026		Supplies	05 2900 610 000 1225	6.59	
Check Number: 27873	Check Type: Check	Check Date: 01/07/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	225.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14HQ-CRXT-GVG6	12/23/2025	ELEM-1331	Decks of Cards for Students	05 2900 610 000 1717	51.47	
17WM-4YM6-JHF1	12/23/2025	ELEM-1327	Honor Choir Gifts-Kazoos	05 2900 610 000 1247	92.94	
1VH3-PFMC-VDL1	12/23/2025	ELEM-1327	Honor Choir Gifts-Kazoos	05 2900 610 000 1247	81.45	
Check Number: 27874	Check Type: Check	Check Date: 01/07/2026	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27875	Check Type: Check	Check Date: 01/07/2026	Vendor: BLOOS	Selena Bloos	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27876	Check Type: Check	Check Date: 01/07/2026	Vendor: JAIMBURK	JAIME BURKINK	Check Total:	91.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025 Reim	01/06/2026	ELEM-1344	Picture frames for Christmas gifts	05 2900 610 000 1713	45.00	
Dec 2025 Reim 1	01/06/2026	ELEM-1345	Picture frames for Christmas gifts	05 2900 610 000 1713	46.25	
Check Number: 27877	Check Type: Check	Check Date: 01/07/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	958.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14925628	01/05/2026		concessions order	05 2900 610 000 1300	958.40	
Check Number: 27878	Check Type: Check	Check Date: 01/07/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,246.50
<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>	
11935444	01/05/2026		concessions pop order	05 2900 610 000 1300	1,246.50	
Check Number: 27879	Check Type: Check	Check Date: 01/07/2026	Vendor: DOANUN123	DOANE UNIVERSITY	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>	
Vocal Festival Fees	01/06/2026	JRSR-4527	Doane Froshmore Fees	05 2900 610 000 1245	360.00	
Check Number: 27880	Check Type: Check	Check Date: 01/07/2026	Vendor: ELWOOD	Brooklyn Elwood	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/06/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27881	Check Type: Check	Check Date: 01/07/2026	Vendor: EVEHEAL	EVE HEALEY	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27882	Check Type: Check	Check Date: 01/07/2026	Vendor: FRESSE166	FRESH SEASONS	Check Total:	9,180.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00105093111500016	01/05/2026	JRSR-4498	Fruit and pies	05 2900 610 000 1515	9,038.44	

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2026

Checking Account: 5

STUDENT ACTIVITY

00105369142500013	01/05/2026	ELEM-1346	2nd grade hot chocolate & candy canes fo	05 2900 610 000 1712	31.98
003028391702	01/05/2026	JRSR-4497	Pies	05 2900 610 000 1515	71.94
00509433093600021	01/05/2026	JRSR-4473	Foundations reward	05 2900 610 000 1230	38.45
Check Number: 27883	Check Type: Check	Check Date: 01/07/2026	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total: 694.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31061	01/05/2026	JRSR-4521	JH FB Reconditioning Helmets	05 2900 610 000 1035	694.00
Check Number: 27884	Check Type: Check	Check Date: 01/07/2026	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total: 108.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
366077/366103	01/05/2026		Supplies	05 2900 610 000 1225	22.48
366077/366103	01/05/2026		Supplies	05 2900 610 000 1225	85.95
Check Number: 27885	Check Type: Check	Check Date: 01/07/2026	Vendor: JWPEPP	J.W. PEPPER & SON, INC.	Check Total: 37.50
<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>
368043551	12/23/2025	ELEM-1316	Sing Around Nebraska Music for grades 4-	05 2900 610 000 1247	37.50
Check Number: 27886	Check Type: Check	Check Date: 01/07/2026	Vendor: RYANJOHN	RYAN JOHNSON	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00
Check Number: 27887	Check Type: Check	Check Date: 01/07/2026	Vendor: KEARHI323	KEARNEY HIGH SCHOOL	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>
Honor Band Fee	01/05/2026	JRSR-4522	Kearney Underclassmen Honor Band registr	05 2900 610 000 1240	180.00
Check Number: 27888	Check Type: Check	Check Date: 01/07/2026	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00
Check Number: 27889	Check Type: Check	Check Date: 01/07/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 343.00
<u>Invoice 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 Meet Fee	01/06/2026		Speech Meet Fee	05 2900 610 000 1085	343.00
Check Number: 27890	Check Type: Check	Check Date: 01/07/2026	Vendor: KAITMA313	KAITLYN MASON	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00
Check Number: 27891	Check Type: Check	Check Date: 01/07/2026	Vendor: SAYLSCREPR	SAYLER SCREENPRINTING	Check Total: 259.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260105	01/05/2026	JRSR-4519	Speech Sweatshirts	05 2900 610 000 1525	259.00
Check Number: 27892	Check Type: Check	Check Date: 01/07/2026	Vendor: SYNDPUBL	SYNDICATE PUBLISHING	Check Total: 26.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23917	01/06/2026	JRSR-4528	Musical Posters	05 2900 610 000 1246	26.64

Checking Account: 5		STUDENT ACTIVITY				
Check Number: 27893	Check Type: Check	Check Date: 01/07/2026	Vendor: THERRIEN1	Molly Therrien	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27894	Check Type: Check	Check Date: 01/07/2026	Vendor: UNKMUSIC	UNIVERSITY OF NEBRASKA AT KEARNEY	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Honor Clinic Fees	01/05/2026	JRSR-4523	UNK Honor Band & Choral Clinic participa	05 2900 610 000 1240	390.00	
Check Number: 27895	Check Type: Check	Check Date: 01/07/2026	Vendor: VALLEYPRO	Valley Promo	Check Total:	226.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
405030	01/06/2026	JRSR-4539	JH Quiz Bowl Tshirts	05 2900 610 000 1520	226.45	
Check Number: 27896	Check Type: Check	Check Date: 01/07/2026	Vendor: VINCENT	Claire Vincent	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/06/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27897	Check Type: Check	Check Date: 01/07/2026	Vendor: WADDLE	Keri Waddle	Check Total:	1,064.98
<u>Invoice 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	01/06/2026		Concessions- Waddle Family	05 2900 610 000 1260	1,064.98	
Check Number: 27898	Check Type: Check	Check Date: 01/12/2026	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 BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27899	Check Type: Check	Check Date: 01/12/2026	Vendor: BOOSTERBAN	Booster Banner Store, Inc.	Check Total:	588.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State Cheer signs	01/12/2026	JRSR-4555	State cheer signs	05 2900 610 000 1500	588.40	
Check Number: 27900	Check Type: Check	Check Date: 01/12/2026	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>	
JH BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27901	Check Type: Check	Check Date: 01/12/2026	Vendor: O-PA	Omaha Performing Arts	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45	01/12/2026	JRSR-4563	Membership - Nebraska High School Theatr	05 2900 610 000 1531	135.00	
Check Number: 27902	Check Type: Check	Check Date: 01/12/2026	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 BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27903	Check Type: Check	Check Date: 01/12/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	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 BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27904	Check Type: Check	Check Date: 01/12/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	100.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2026

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>	
1/7/26 Lollipops	01/12/2026	JRSR-4553	Suckers for Concession Stand	05 2900 610 000 1300	100.00	
Check Number: 27905	Check Type: Check	Check Date: 01/15/2026	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 BBB Jamboree	01/15/2026		Jamboree	05 2900 610 000 1040	35.00	
Check Number: 27906	Check Type: Check	Check Date: 01/15/2026	Vendor: RILEBAKE	RILEY BAKER	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	
Check Number: 27907	Check Type: Check	Check Date: 01/15/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
`BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27908	Check Type: Check	Check Date: 01/15/2026	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
`BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27909	Check Type: Check	Check Date: 01/15/2026	Vendor: CNFL	Central Nebraska Forensics League	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>	
Speech 1/17/26	01/15/2026		CNFL Speech	05 2900 610 000 1085	150.00	
Check Number: 27910	Check Type: Check	Check Date: 01/15/2026	Vendor: COZADHIGHS	Cozad High 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>	
7th BBB Jamboree	01/15/2026		Jamboree	05 2900 610 000 1040	35.00	
Check Number: 27911	Check Type: Check	Check Date: 01/15/2026	Vendor: TYLEDALY	TYLER DALY	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27912	Check Type: Check	Check Date: 01/15/2026	Vendor: DAVIS1	Dean Davis	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	
Check Number: 27913	Check Type: Check	Check Date: 01/15/2026	Vendor: ELWOOD	Brooklyn Elwood	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27914	Check Type: Check	Check Date: 01/15/2026	Vendor: EVEHEAL	EVE HEALEY	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>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27915	Check Type: Check	Check Date: 01/15/2026	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	

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STUDENT ACTIVITY

Check Number: 27916	Check Type: Check	Check Date: 01/15/2026	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27917	Check Type: Check	Check Date: 01/15/2026	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27918	Check Type: Check	Check Date: 01/15/2026	Vendor: THOMMILL	THOMAS MILLER	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27919	Check Type: Check	Check Date: 01/15/2026	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GWR Invite	01/15/2026		JH Invite	05 2900 610 000 1050	100.00	
Check Number: 27920	Check Type: Check	Check Date: 01/15/2026	Vendor: ORDPUBL	ORD PUBLIC SCHOOLS	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
G WR Invite	01/14/2026		Invite	05 2900 610 000 1050	40.00	
Check Number: 27921	Check Type: Check	Check Date: 01/15/2026	Vendor: OSMOND	Dani Osmond	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27922	Check Type: Check	Check Date: 01/15/2026	Vendor: PERKCOUN	PERKINS COUNTY	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WR Invite	01/14/2026		Invite	05 2900 610 000 1050	50.00	
Check Number: 27923	Check Type: Check	Check Date: 01/15/2026	Vendor: TERRPFEI	TERRY PFEIFFER	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	
Check Number: 27924	Check Type: Check	Check Date: 01/15/2026	Vendor: JASOPIERZ	JASON PIERZINA	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27925	Check Type: Check	Check Date: 01/15/2026	Vendor: RUSH	Tatum Rush	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>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27926	Check Type: Check	Check Date: 01/15/2026	Vendor: RYAN	Johnson Ryan	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>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27927	Check Type: Check	Check Date: 01/15/2026	Vendor: SANDER	Sarah Sander	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>	

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2026

Checking Account: 5

STUDENT ACTIVITY

Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27928	Check Type: Check	Check Date: 01/15/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27929	Check Type: Check	Check Date: 01/15/2026	Vendor: COZADHIGHS	Cozad High School	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>	
JH GWR Invite	01/15/2026		JH Invite	05 2900 610 000 1050	100.00	
Check Number: 27930	Check Type: Check	Check Date: 01/30/2026	Vendor: CREDITCARD	U.S. BANK	Check Total:	6,455.24
<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>	
20260120	01/20/2026	JRSR-4502	Foundations reward	05 2900 610 000 1230	22.76	
20260120	01/20/2026	JRSR-4516	Pizza for Scottsbluff trip (basketball)	05 2900 610 000 1600	69.34	
20260120	01/20/2026	JRSR-4516	Pizza for Scottsbluff trip (basketball)	05 2900 610 000 1620	69.33	
20260120-0001	01/20/2026	JRSR-4550	SkillsUSA	05 2900 610 000 1225	108.00	
20260120-0006	01/20/2026	JRSR-4491	Jill's Fika Cafe	05 2900 610 000 1250	54.84	
20260120-0007	01/20/2026	JRSR-4471	Give and Gather Reward	05 2900 610 000 1515	21.77	
20260120-0014	01/20/2026	JRSR-4577	Swede Foundations Goal Reward	05 2900 610 000 1230	25.04	
20260120-0016	01/20/2026	JRSR-4545	Jar	05 2900 610 000 1514	179.67	
20260120-0017	01/20/2026	JRSR-4552	Jill's Cafe- 5 dz donuts	05 2900 610 000 1515	80.60	
20260120-0024	01/20/2026		Chadron BB Team Hotel Rooms	05 2900 610 000 1040	2,492.00	
20260120-0025	01/20/2026		Concession Supplies	05 2900 610 000 1300	27.82	
20260120-0028	01/20/2026	JRSR-4571	Hotel rooms	05 2900 610 000 1500	475.00	
20260120-0029	01/20/2026	JRSR-4495	coffee, hot cocoa, chai tea, etc	05 2900 610 000 1416	83.23	
20260120-0030	01/20/2026	JRSR-4587	2 dozen rolls/donuts- CDE practice suppl	05 2900 610 000 1515	39.62	
20260120-0031	01/20/2026	JRSR-4584	SBE- shipping fees for 15 kits	05 2900 610 000 1514	210.55	
20260120-0032	01/20/2026	JRSR-4586	Lunch for Advisors	05 2900 610 000 1515	26.08	
20260120-0033	01/20/2026	JRSR-4591	USPS- shipping	05 2900 610 000 1514	67.15	
20260120-0034	01/20/2026	JRSR-4585	Food Science Study Supplies	05 2900 610 000 1515	899.30	
20260120-0035	01/20/2026	JRSR-4589	SBE- storage bags	05 2900 610 000 1514	3.21	
20260120-0038	01/20/2026	ELEM-1353	food for Whoot Whoot Wagon	05 2900 610 000 1320	218.78	
20260120-0038	01/20/2026	ELEM-1353	food for Whoot Whoot wagon	05 2900 610 000 1320	195.29	
20260120-0039	01/20/2026		Domain Legendscamp Subscription	05 2900 610 000 1650	21.35	
20260120-0041	01/20/2026	JRSR-4570	Scott	05 2900 610 000 1650	77.19	
20260120-0042	01/20/2026	JRSR-4517	Pizza for Chadron trip (basketball)	05 2900 610 000 1600	104.21	
20260120-0043	01/20/2026	JRSR-4605	coffee	05 2900 610 000 1416	6.85	
20260121	01/21/2026	JRSR-4607	stories with the college algebra kids	05 2900 610 000 1575	173.50	
20260121	01/21/2026	JRSR-4606	Subway for Alliance trip	05 2900 610 000 1600	281.27	
20260121-0001	01/21/2026	ELEM-1360	JH basketball supplies from walmart	05 2900 610 000 1646	57.68	
20260123	01/23/2026	JRSR-4616	Hadestown Tickets Payment #2	05 2900 610 000 1246	349.65	
20260123-0001	01/23/2026	JRSR-4617	Chili Supplies	05 2900 610 000 1246	14.16	

Checking Account: 5		STUDENT ACTIVITY				
Check Number: 27931	Check Type: Check	Check Date: 01/20/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27932	Check Type: Check	Check Date: 01/20/2026	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27933	Check Type: Check	Check Date: 01/20/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,604.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11872466	01/19/2026		credit from 10/3/25	05 2900 610 000 1655	(17.92)	
11946677	01/19/2026	JRSR-4588	drinks for vending machine	05 2900 610 000 1655	239.50	
11948789	01/19/2026		Concessions pop order	05 2900 610 000 1300	1,382.50	
Check Number: 27934	Check Type: Check	Check Date: 01/20/2026	Vendor: CORDOVA	Tony Cordova	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WR Dual Official	01/19/2026		Official	05 2900 610 000 1050	220.00	
Check Number: 27935	Check Type: Check	Check Date: 01/20/2026	Vendor: CORNWELL1	Madison Cornwell	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Swedes Lead Schlp.	01/20/2026	JRSR-4566	Swedes Lead Scholarship	05 2900 610 000 1940	1,500.00	
Check Number: 27936	Check Type: Check	Check Date: 01/20/2026	Vendor: JAKECURL	JAKE CURL	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/19/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27937	Check Type: Check	Check Date: 01/20/2026	Vendor: BJENSEN	Briar Jensen	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>	
Greenhouse Schlp.	01/20/2026	JRSR-4561	Greenhouse Scholarship	05 2900 610 000 1513	150.00	
Check Number: 27938	Check Type: Check	Check Date: 01/20/2026	Vendor: KBARTRUFF	Bartruff Kathryn	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Greenhouse Schlp.	01/20/2026	JRSR-4560	Greenhouse Scholarship	05 2900 610 000 1513	200.00	
Check Number: 27939	Check Type: Check	Check Date: 01/20/2026	Vendor: SCOTJOHN	SCOTT JOHNSON	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/19/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27940	Check Type: Check	Check Date: 01/20/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Girls WR Invite	01/19/2026		Invite	05 2900 610 000 1050	200.00	
Check Number: 27941	Check Type: Check	Check Date: 01/20/2026	Vendor: CHADLYON	CHAD LYONS	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/19/2026		Official	05 2900 610 000 1040	155.00	

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Checking Account: 5

STUDENT ACTIVITY

Check Number: 27942	Check Type: Check	Check Date: 01/20/2026	Vendor: NEBRWESLE	NEBRASKA WESLEYAN UNIVERSITY	Check Total:	278.50
<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>	
3694	01/19/2026	JRSR-4590	Costume Rental Invoice #3694	05 2900 610 000 1531	278.50	
Check Number: 27943	Check Type: Check	Check Date: 01/20/2026	Vendor: ROBINSON	Michael Robinson	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27944	Check Type: Check	Check Date: 01/20/2026	Vendor: SANDER	Sarah Sander	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Swedes Lead Schlp.	01/20/2026	JRSR-4565	Swedes Lead Scholarship	05 2900 610 000 1940	500.00	
Check Number: 27945	Check Type: Check	Check Date: 01/20/2026	Vendor: SCHWANZ	Regan Schwanz	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>	
Reimburse-1st grade	01/20/2026	ELEM-1349	Stories giftcards	05 2900 610 000 1711	60.00	
Check Number: 27946	Check Type: Check	Check Date: 01/20/2026	Vendor: SETHSCHAEF	Schaeffer Seth	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27947	Check Type: Check	Check Date: 01/20/2026	Vendor: TGRAPHIC	T-GRAPHICS WEST INC.	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26766	01/20/2026	JRSR-4556	Honor cards	05 2900 610 000 1230	55.00	
Check Number: 27948	Check Type: Check	Check Date: 01/20/2026	Vendor: VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	Check Total:	19.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68900836	01/19/2026	JRSR-4580	lipstick	05 2900 610 000 1500	19.99	
Check Number: 27949	Check Type: Check	Check Date: 01/20/2026	Vendor: WYATT2	Max Wyatt	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Swedes Lead Schlp.	01/20/2026	JRSR-4568	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00	
Check Number: 27950	Check Type: Check	Check Date: 01/20/2026	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	232.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Acct. 2510	01/20/2026	JRSR-4562	EE Book 1	05 2900 610 000 1240	13.49	
Acct. 2510	01/20/2026	JRSR-4562	Drum sticks for student	05 2900 610 000 1240	12.40	
Acct. 2510	01/20/2026	JRSR-4562	Oboe reeds	05 2900 610 000 1240	40.00	
Acct. 2510	01/20/2026	JRSR-4562	Personal student saxophone repair	05 2900 610 000 1240	80.00	
Acct. 2510	01/20/2026	JRSR-4562	Personal student saxophone repair	05 2900 610 000 1240	62.30	
Acct. 2510	01/20/2026	JRSR-4562	Clarinet reeds	05 2900 610 000 1240	24.00	
Check Number: 27951	Check Type: Check	Check Date: 01/20/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	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>	
Boys WR Invite	01/19/2026		Invite	05 2900 610 000 1050	125.00	

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Check Number: 27952	Check Type: Check	Check Date: 01/23/2026	Vendor: BEAVERS	Erin Beavers	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>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27953	Check Type: Check	Check Date: 01/23/2026	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	549.00
<u>Invoice 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	01/21/2026		Invite	05 2900 610 000 1085	549.00	
Check Number: 27954	Check Type: Check	Check Date: 01/23/2026	Vendor: FOSTER	Gavin Foster	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27955	Check Type: Check	Check Date: 01/23/2026	Vendor: GAMEONE	Game One	Check Total:	28.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10548340	01/23/2026	JRSR-4615	Embroidery for Apparel	05 2900 610 000 1000	28.00	
Check Number: 27956	Check Type: Check	Check Date: 01/23/2026	Vendor: KEVISAVO	KEVIN SAVOIE	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>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27957	Check Type: Check	Check Date: 01/23/2026	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judges	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27958	Check Type: Check	Check Date: 01/23/2026	Vendor: MAKAFRAN	MAKAYLA FRANZEN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27959	Check Type: Check	Check Date: 01/23/2026	Vendor: KAITMA313	KAITLYN MASON	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>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27960	Check Type: Check	Check Date: 01/23/2026	Vendor: RUSH	Tatum Rush	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>	
Judges	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27961	Check Type: Check	Check Date: 01/23/2026	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>	
1/20/26 Lollipops	01/23/2026	JRSR-4618	Suckers for Concessions	05 2900 610 000 1300	100.00	
Check Number: 27962	Check Type: Check	Check Date: 01/23/2026	Vendor: VINCENT	Claire Vincent	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27963	Check Type: Check	Check Date: 01/23/2026	Vendor: WALSPUBL	WALSWORTH PUBLISHING	Check Total:	3,469.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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1st deposit yearbook	01/23/2026	JRSR-4554	1st deposit for yearbook	05 2900 610 000 1200	3,469.89	
Check Number: 27964	Check Type: Check	Check Date: 01/26/2026	Vendor: JAKESAMU	JAKE SAMUELSON	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>	
SWC BB Official	01/26/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27965	Check Type: Check	Check Date: 01/26/2026	Vendor: MOSEL	Dane Mosel	Check Total:	17.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260123	01/23/2026	JRSR-4608	cardstock- Walmart	05 2900 610 000 1515	17.74	
Check Number: 27966	Check Type: Check	Check Date: 01/26/2026	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>	
7th BBB Official	01/26/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 27967	Check Type: Check	Check Date: 01/26/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th BBB Official	01/26/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 27968	Check Type: Check	Check Date: 01/26/2026	Vendor: SCHUKAR	Scott Schukar	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>	
SWC BB Official	01/26/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27969	Check Type: Check	Check Date: 01/26/2026	Vendor: TIMVALL	TIM VALLEAU	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>	
SWC BB Official	01/26/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27970	Check Type: Check	Check Date: 01/29/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	709.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1XD6-KX6L-FXX7	01/21/2026	JRSR-4567	Greenhouse Supplies	05 2900 610 000 1513	709.36	
Check Number: 27971	Check Type: Check	Check Date: 01/29/2026	Vendor: WESANDERJ	WES ANDERJASKA	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27972	Check Type: Check	Check Date: 01/29/2026	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge1/31	01/28/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27973	Check Type: Check	Check Date: 01/29/2026	Vendor: NATEBELL	NATE BELL	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27974	Check Type: Check	Check Date: 01/29/2026	Vendor: BLOOS	Selena Bloos	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	

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Check Number: 27975	Check Type: Check	Check Date: 01/29/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	760.77
<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>	
11952411	01/29/2026		Milk Order	05 2900 610 000 1262	760.77	
Check Number: 27976	Check Type: Check	Check Date: 01/29/2026	Vendor: COMFINN2	COMFORT INN	Check Total:	770.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Rooms- Wrestlers	01/27/2026		Hotel Rooms-Valentine	05 2900 610 000 1050	770.00	
Check Number: 27977	Check Type: Check	Check Date: 01/29/2026	Vendor: JAKECURL	JAKE CURL	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27978	Check Type: Check	Check Date: 01/29/2026	Vendor: TYLEDALY	TYLER DALY	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27979	Check Type: Check	Check Date: 01/29/2026	Vendor: EVEHEAL	EVE HEALEY	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge1/31	01/28/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27980	Check Type: Check	Check Date: 01/29/2026	Vendor: AUGUFISH	AUGUST FISHELL	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27981	Check Type: Check	Check Date: 01/29/2026	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total:	2,730.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31691	01/27/2026	JRSR-4627	New FB Helmets for 2026	05 2900 610 000 1035	2,730.00	
Check Number: 27982	Check Type: Check	Check Date: 01/29/2026	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27983	Check Type: Check	Check Date: 01/29/2026	Vendor: CHADLYON	CHAD LYONS	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27984	Check Type: Check	Check Date: 01/29/2026	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27985	Check Type: Check	Check Date: 01/29/2026	Vendor: LANCMOOR	LANCE MOORE	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27986	Check Type: Check	Check Date: 01/29/2026	Vendor: ODEY	Eli O'Dey	Check Total:	180.00

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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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27987	Check Type: Check	Check Date: 01/29/2026	Vendor: JASOPIERZ	JASON PIERZINA	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27988	Check Type: Check	Check Date: 01/29/2026	Vendor: RYAN	Johnson Ryan	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27989	Check Type: Check	Check Date: 01/29/2026	Vendor: ALEXSCHON	ALEX SCHONEMAN	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27990	Check Type: Check	Check Date: 01/29/2026	Vendor: SCOTTSCHUK	SCOTT SCHUKAR	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27991	Check Type: Check	Check Date: 01/29/2026	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	587.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
452	01/27/2026	JRSR-4629	New Boys XC Record Board	05 2900 610 000 1080	581.96	
499	01/27/2026	JRSR-4628	Record Board Updates	05 2900 610 000 1080	5.43	
Check Number: 27992	Check Type: Check	Check Date: 01/29/2026	Vendor: SUNSHINELO	Sunshine Lollipops	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>	
1/26/26 Lollipops	01/27/2026	JRSR-4640	Suckers for Concession Stand	05 2900 610 000 1300	125.00	
Check Number: 27993	Check Type: Check	Check Date: 01/29/2026	Vendor: TIMVALL	TIM VALLEAU	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27994	Check Type: Check	Check Date: 01/29/2026	Vendor: VINCENT	Claire Vincent	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge1/31	01/28/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27995	Check Type: Check	Check Date: 01/29/2026	Vendor: TYLEDALY	TYLER DALY	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27996	Check Type: Check	Check Date: 01/29/2026	Vendor: JASOPIERZ	JASON PIERZINA	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27997	Check Type: Check	Check Date: 01/29/2026	Vendor: SCHUKAR	Scott Schukar	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>	

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SWC BB Official 1/31	01/29/2026	Official	05 2900 610 000 1040	180.00	
Check Number: 27998	Check Type: Check	Check Date: 01/30/2026	Vendor: AMAZON	Amazon Capital Services	Check Total: 22.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1XQJ-4YCY-HDXM	01/30/2026	SPED-0116	Brene Brown book and workbook	05 2900 610 000 1260	22.40
Check Number: 27999	Check Type: Check	Check Date: 01/30/2026	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>
BB Official 2/2	01/30/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28000	Check Type: Check	Check Date: 01/30/2026	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>
BB Official 2/2	01/30/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28001	Check Type: Check	Check Date: 01/30/2026	Vendor: NATHANJACK	Nathan Jackson Jackson	Check Total: 1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WR Technician	01/30/2026	JRSR-4643	Technician	05 2900 610 000 1650	1,000.00
Check Number: 28002	Check Type: Check	Check Date: 01/30/2026	Vendor: SUZANEELS	SUZANNE NEELS	Check Total: 121.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimb	01/30/2026	ELEM-1361	Amazon order supplies-light wands- PICK	05 2900 610 000 1717	45.99
Reimb	01/30/2026	ELEM-1361	Amazon order supplies-Pens-PICK UP CHECK	05 2900 610 000 1717	25.99
Reimburse	01/30/2026	ELEM-1363	Teacher Pay Teacher-Math centers	05 2900 610 000 1717	49.27
Check Number: 28003	Check Type: Check	Check Date: 01/30/2026	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total: 1,367.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0012941430-001	01/30/2026	JRSR-4578	Lumber	05 2900 610 000 1225	1,367.69
Check Number: 28004	Check Type: Check	Check Date: 01/30/2026	Vendor: SKILLSUSA	SkillsUSA Nebraska	Check Total: 530.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S145021	01/30/2026	JRSR-4650	competition fees-Skills USA	05 2900 610 000 1225	530.00
Check Number: 28005	Check Type: Check	Check Date: 01/31/2026	Vendor: ACE	Ace Hardware	Check Total: 50.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
174731	02/02/2026	JRSR-4614	screws for trailer	05 2900 610 000 1225	44.70
177097	02/02/2026	JRSR-4663	screws	05 2900 610 000 1225	5.96
Check Number: 28006	Check Type: Check	Check Date: 01/31/2026	Vendor: FRESSE166	FRESH SEASONS	Check Total: 119.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00103176140800016	02/02/2026	JRSR-4647	Food for Hospitality	05 2900 610 000 1040	45.13
00208079135400010	02/02/2026		Supplies	05 2900 610 000 1300	24.89
00208272124200013	02/02/2026		Supplies	05 2900 610 000 1050	49.28
Check Number: 28007	Check Type: Check	Check Date: 01/31/2026	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total: 268.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Jan 2026 Statement	02/02/2026		Supplies	05 2900 610 000 1225	90.72

Checking Account: 5		STUDENT ACTIVITY			
Jan 2026 Statement	02/02/2026	Supplies	05 2900 610 000 1225	74.40	
Jan 2026 Statement	02/02/2026	Supplies	05 2900 610 000 1225	102.95	
*Denotes Expensed Invoice Item			Checking Account ID: 5	Total without Voids:	51,594.33

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1000			ACTIVITIES ACCOUNT			*Previous Balance				(8,206.75)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
01/23/2026	CD	JRSR-4615 10548340	5	27955	Embroidery for Apparel	Game One	28.00	0.00		
05 704 1000			ACTIVITIES ACCOUNT			*Current Activity				(28.00)
						*Ending Balance:	28.00	0.00	0.00	(8,234.75)
05 704 1005			ATHLETIC FUND RAISING			*Previous Balance				51,264.24
						*Ending Balance:	0.00	0.00	0.00	51,264.24
05 704 1010			ACTIVITY TICKETS			*Previous Balance				29,307.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
01/15/2026	CR	23933			Activity Pass		0.00	40.00		
05 704 1010			ACTIVITY TICKETS			*Current Activity				40.00
						*Ending Balance:	0.00	40.00	0.00	29,347.01
05 704 1035			FOOTBALL			*Previous Balance				8,300.92
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
01/07/2026	CD	JRSR-4521 31061	5	27883	JH FB Reconditioning Helmets	HARCO ATHLETIC RECONDITIONING, INC.	694.00	0.00		
01/29/2026	CD	JRSR-4627 31691	5	27981	New FB Helmets for 2026	HARCO ATHLETIC RECONDITIONING, INC.	2,730.00	0.00		
05 704 1035			FOOTBALL			*Current Activity				(3,424.00)
						*Ending Balance:	3,424.00	0.00	0.00	4,876.92
05 704 1040			BASKETBALL			*Previous Balance				(146.00)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
01/06/2026	CR	23900			Chadron Rotary		0.00	1,000.00		
01/09/2026	CR	23910			Gate GBB Reserve		0.00	281.00		
01/13/2026	CR	23919			Gate		0.00	1,438.00		
01/13/2026	CR	23920			JH BBB Gate		0.00	522.00		
01/15/2026	CR	23930			CC Gate sales		0.00	112.00		
01/15/2026	CR	23932			Teammates Admission		0.00	180.00		
01/16/2026	CR	23937			Gate		0.00	1,895.00		
01/23/2026	CR	23959			Gate		0.00	879.00		
01/27/2026	CR	23965			7th BBB Gate		0.00	407.00		
01/28/2026	CR	23968			SWC Gate		0.00	630.00		
05 2900 610 000 1040			BASKETBALL							
01/12/2026	CD	JH BBB Official	5	27900	JH BBB Official	BUESCHER, DARIN	120.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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>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>
01/12/2026	CD	JH BBB Official	5	27898	JH BBB Official	BERNAL, RAY	120.00	0.00		
01/12/2026	CD	JH BBB Official	5	27903	JH BBB Official	SCHAEFFER, SETH	120.00	0.00		
01/12/2026	CD	JH BBB Official	5	27902	JH BBB Official	Robinson, Michael	120.00	0.00		
01/15/2026	CD	8th BBB Jamboree	5	27905	Jamboree	ADAMS MIDDLE SCHOOL	35.00	0.00		
01/15/2026	CD	'BB Official 1/15/26	5	27908	Official	BUESCHER, DARIN	70.00	0.00		
01/15/2026	CD	BB Official 1/15/26	5	27924	Official	PIERZINA, JASON	155.00	0.00		
01/15/2026	CD	BB Official 1/15/26	5	27916	Official	LEIDAL, MARTY	70.00	0.00		
01/15/2026	CD	'BB Official 1/15/26	5	27907	Official	BERNAL, RAY	70.00	0.00		
01/15/2026	CD	7th BBB Jamboree	5	27910	Jamboree	Cozad High School	35.00	0.00		
01/15/2026	CD	BB Official 1/15/26	5	27918	Official	MILLER, THOMAS	155.00	0.00		
01/15/2026	CD	BB Official 1/15/26	5	27911	Official	DALY, TYLER	155.00	0.00		
01/15/2026	CD	BB Official 1/15/26	5	27928	Official	SCHAEFFER, SETH	70.00	0.00		
01/19/2026	CD	BB Official Void Check	5	27802	BB Official	EMAL, COLBY	(155.00)	0.00		
01/19/2026	CD	BB Official Void Check	5	27804	BB Official	GILLESPIE, CHAD	(155.00)	0.00		
01/19/2026	CD	BB Official Void Check	5	27808	BB Official	KRACL, MARTIN	(155.00)	0.00		
01/19/2026	CD	BBall Official Void Check	5	27809	BB Official	LEIDAL, MARTY	(70.00)	0.00		
01/19/2026	CD	BBall Official Void Check	5	27817	BB Official	BERNAL, RAY	(70.00)	0.00		
01/19/2026	CD	BBall Official Void Check	5	27812	BB Official	SCHAEFFER, SETH	(70.00)	0.00		
01/19/2026	CD	BBall Official Void Check	5	27807	BB Official	Kiburz, Hunter	(70.00)	0.00		
01/20/2026	CD	BB Official	5	27941	Official	LYONS, CHAD	155.00	0.00		
01/20/2026	CD	Official BB	5	27932	Official	BUESCHER, DARIN	70.00	0.00		
01/20/2026	CD	BB Official	5	27936	Official	CURL, JAKE	155.00	0.00		
01/20/2026	CD	Official BB	5	27931	Official	BERNAL, RAY	70.00	0.00		
01/20/2026	CD	BB Official	5	27939	Official	JOHNSON, SCOTT	155.00	0.00		
01/20/2026	CD	Official BB	5	27943	Official	Robinson, Michael	70.00	0.00		
01/20/2026	CD	Official BB	5	27946	Official	Seth, Schaeffer	70.00	0.00		
01/26/2026	CD	7th BBB Official	5	27967	Official	SCHAEFFER, SETH	120.00	0.00		
01/26/2026	CD	SWC BB Official	5	27969	Official	VALLEAU, TIM	180.00	0.00		
01/26/2026	CD	SWC BB Official	5	27964	Official	JAKE SAMUELSON	180.00	0.00		
01/26/2026	CD	7th BBB Official	5	27966	Official	Robinson, Michael	120.00	0.00		
01/26/2026	CD	SWC BB Official	5	27968	Official	Schukar, Scott	180.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/29/2026	CD	SWC BB Official 1/31	5	27989	Official	SCHONEMAN, ALEX	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27980	SWC Official	FISHELL, AUGUST	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27983	Official	LYONS, CHAD	100.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27977	Official	CURL, JAKE	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27987	SWC Official	PIERZINA, JASON	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27985	Official	MOORE, LANCE	100.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27973	Official	BELL, NATE	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27990	SWC Official	SCHUKAR, SCOTT	180.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27993	SWC Official	VALLEAU, TIM	180.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27978	SWC Official	DALY, TYLER	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27971	Official	ANDERJASKA, WES	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27986	SWC Official	O'Dey, Eli	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27996	Official	PIERZINA, JASON	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27995	Official	DALY, TYLER	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27997	Official	Schukar, Scott	180.00	0.00		
01/30/2026	CD	BB Official 2/2	5	28000	Official	BUESCHER, DARIN	120.00	0.00		
01/30/2026	CD	BB Official 2/2	5	27999	Official	BERNAL, RAY	120.00	0.00		
01/30/2026	CD	20260120-0024	5	27930	Chadron BB Team Hotel Rooms	U.S. BANK: U.S. BANK	2,492.00	0.00		
01/31/2026	CD	JRSR-4647 0010317614080 0016	5	28006	Food for Hospitality	FRESH SEASONS	45.13	0.00		
05 704 1040			BASKETBALL			*Current Activity				271.87
						*Ending Balance:	7,072.13	7,344.00	0.00	125.87
05 704 1045			TRACK			*Previous Balance				(3,785.80)
						*Ending Balance:	0.00	0.00	0.00	(3,785.80)
05 704 1050			WRESTLING			*Previous Balance				(9,548.00)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
01/09/2026	CR	23910			JV Gate		0.00	739.00		
01/19/2026	CR	23946			Gate		0.00	1,644.00		
01/21/2026	CR	23952			Gate-Dual		0.00	520.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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>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>
05 2900 610 000 1050					WRESTLING					
01/15/2026	CD	JH GWR Invite	5	27929	JH Invite	Cozad High School	100.00	0.00		
01/15/2026	CD	BWR Official	5	27923	Official	PFEIFFER, TERRY	350.00	0.00		
01/15/2026	CD	BWR Official	5	27912	Official	Davis, Dean	350.00	0.00		
01/15/2026	CD	BWR Official	5	27906	Official	BAKER, RILEY	350.00	0.00		
01/15/2026	CD	JH GWR Invite	5	27919	JH Invite	OGALLALA PUBLIC SCHOOLS	100.00	0.00		
01/15/2026	CD	G WR Invite	5	27920	Invite	ORD PUBLIC SCHOOLS	40.00	0.00		
01/15/2026	CD	WR Invite	5	27922	Invite	PERKINS COUNTY	50.00	0.00		
01/15/2026	CD	BWR Official	5	27915	Official	FAVINGER, DUSTIN	350.00	0.00		
01/20/2026	CD	Girls WR Invite	5	27940	Invite	LEXINGTON PUBLIC SCHOOLS	200.00	0.00		
01/20/2026	CD	WR Dual Official	5	27934	Official	Cordova, Tony	220.00	0.00		
01/20/2026	CD	Boys WR Invite	5	27951	Invite	LEXINGTON PUBLIC SCHOOLS	125.00	0.00		
01/23/2026	CD	12/20- Gothenburg Void Check	5	27849	Valentine Rooms	COMFORT INN	(1,540.00)	0.00		
01/29/2026	CD	Rooms- Wrestlers	5	27976	Hotel Rooms-Valentine	COMFORT INN	770.00	0.00		
01/31/2026	CD	0020827212420 0013	5	28006	Supplies	FRESH SEASONS	49.28	0.00		
05 704 1050					WRESTLING	*Current Activity				1,388.72
						*Ending Balance:	1,514.28	2,903.00	0.00	(8,159.28)
05 704 1055					GOLF	*Previous Balance				585.03
						*Ending Balance:	0.00	0.00	0.00	585.03
05 704 1060					SOFTBALL	*Previous Balance				70.00
						*Ending Balance:	0.00	0.00	0.00	70.00
05 704 1075					VOLLEYBALL	*Previous Balance				4,972.08
						*Ending Balance:	0.00	0.00	0.00	4,972.08
05 704 1080					CROSS COUNTRY	*Previous Balance				2,071.02
05 704 1080					CROSS COUNTRY					
05 2900 610 000 1080					CROSS COUNTRY					
01/29/2026	CD	JRSR-4628 499	5	27991	Record Board Updates	SPORT BOARDZ	5.43	0.00		
01/29/2026	CD	JRSR-4629 452	5	27991	New Boys XC Record Board	SPORT BOARDZ	581.96	0.00		
05 704 1080					CROSS COUNTRY	*Current Activity				(587.39)
						*Ending Balance:	587.39	0.00	0.00	1,483.63
05 704 1085					SPEECH	*Previous Balance				(177.07)
05 704 1085					SPEECH					
05 2900 610 000 1085					SPEECH					
01/07/2026	CD	Speech Judges	5	27881	Judge	EVE HEALEY	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27888	Judge	KEVIN SAVOIE	75.00	0.00		
01/07/2026	CD	Speech Judge	5	27874	Judge	Beavers, Erin	75.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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>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>
01/07/2026	CD	Speech Judges	5	27875	Judge	Bloos, Selena	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27880	Judge	Elwood, Brooklyn	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27896	Judge	Vincent, Claire	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27893	Judge	Therrien, Molly	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27890	Judge	MASON, KAITLYN	75.00	0.00		
01/07/2026	CD	Speech Meet Fee	5	27889	Speech Meet Fee	LEXINGTON PUBLIC SCHOOLS	343.00	0.00		
01/07/2026	CD	Speech Judges	5	27886	Judge	JOHNSON, RYAN	75.00	0.00		
01/15/2026	CD	Speech Judge	5	27913	Judge	Elwood, Brooklyn	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27925	Judge	Rush, Tatum	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27927	Judge	Sander, Sarah	75.00	0.00		
01/15/2026	CD	Speech Judge	5	27921	Judge	Osmond, Dani	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27926	Judge	Ryan, Johnson	75.00	0.00		
01/15/2026	CD	Speech 1/17/26	5	27909	CNFL Speech	Central Nebraska Forensics League	150.00	0.00		
01/15/2026	CD	Judge-Speech	5	27914	Judge	EVE HEALEY	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27917	Judge	Macek, Mashaela	75.00	0.00		
01/23/2026	CD	Judges	5	27960	Judge	Rush, Tatum	75.00	0.00		
01/23/2026	CD	Speech Judge	5	27962	Judge	Vincent, Claire	75.00	0.00		
01/23/2026	CD	Speech	5	27953	Invite	BROKEN BOW HIGH SCHOOL	549.00	0.00		
01/23/2026	CD	Judge	5	27959	Judge	MASON, KAITLYN	75.00	0.00		
01/23/2026	CD	Judges	5	27957	Judge	Macek, Mashaela	75.00	0.00		
01/23/2026	CD	Judge	5	27954	Judge	Foster, Gavin	75.00	0.00		
01/23/2026	CD	Judge	5	27956	Judge	KEVIN SAVOIE	75.00	0.00		
01/23/2026	CD	Judge	5	27952	Judge	Beavers, Erin	75.00	0.00		
01/23/2026	CD	Judge	5	27958	Judge	MAKAYLA FRANZEN	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27984	Judge	Macek, Mashaela	75.00	0.00		
01/29/2026	CD	Speech Judge1/31	5	27994	Judge	Vincent, Claire	75.00	0.00		
01/29/2026	CD	Speech Judge1/31	5	27979	Judge	EVE HEALEY	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27982	Judge	KEVIN SAVOIE	75.00	0.00		
01/29/2026	CD	Speech Judge1/31	5	27972	Judge	Beavers, Erin	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27988	Judge	Ryan, Johnson	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27974	Judge	Bloos, Selena	75.00	0.00		
05 704 1085				SPEECH		*Current Activity				(3,367.00)
						*Ending Balance:	3,367.00	0.00	0.00	(3,544.07)
05 704 1090				HUDL Livestream		*Previous Balance				(3,161.75)
						*Ending Balance:	0.00	0.00	0.00	(3,161.75)
05 704 1095				SOUTHWEST CONFERENCE		*Previous Balance				13,316.88

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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					SOUTHWEST CONFERENCE					
05 1710 1095					SOUTHWEST CONFERENCE					
01/28/2026	CR	23968			BB SWC-Gate		0.00	406.00		
05 704 1095					SOUTHWEST CONFERENCE	*Current Activity				406.00
						*Ending Balance:	0.00	406.00	0.00	13,722.88
05 704 1200					YEARBOOK	*Previous Balance				9,119.38
05 704 1200					YEARBOOK					
05 2900 610 000 1200					YEARBOOK					
01/23/2026	CD	JRSR-4554 1st deposit yearbook	5	27963	1st deposit for yearbook	WALSWORTH PUBLISHING	3,469.89	0.00		
05 704 1200					YEARBOOK	*Current Activity				(3,469.89)
						*Ending Balance:	3,469.89	0.00	0.00	5,649.49
05 704 1210					HELPING HANDS	*Previous Balance				7,783.45
						*Ending Balance:	0.00	0.00	0.00	7,783.45
05 704 1225					INDUSTRIAL TECH	*Previous Balance				6,763.93
05 704 1225					INDUSTRIAL TECH					
05 1710 1225					INDUSTRIAL TECH					
01/19/2026	CR	23940			Ind, Tech		0.00	160.00		
01/19/2026	CR	23944			Skills USA-Vending		0.00	30.00		
01/23/2026	CR	23958			Ind, Tech		0.00	344.70		
01/27/2026	CR	23962			Skills USA Refund		0.00	801.00		
05 2900 610 000 1225					INDUSTRIAL TECH					
01/07/2026	CD	164681	5	27872	Supplies	Ace Hardware	6.59	0.00		
01/07/2026	CD	366077/366103	5	27884	Supplies	HICKEN LUMBER CENTER	22.48	0.00		
01/07/2026	CD	366077/366103	5	27884	Supplies	HICKEN LUMBER CENTER	85.95	0.00		
01/30/2026	CD	JRSR-4650 S145021	5	28004	competition fees-Skills USA	SkillsUSA Nebraska	530.00	0.00		
01/30/2026	CD	JRSR-4578 0012941430-001	5	28003	Lumber	PAXTON HARDWOODS	1,367.69	0.00		
01/30/2026	CD	JRSR-4550 20260120-0001	5	27930	SkillsUSA	U.S. BANK: U.S. BANK	108.00	0.00		
01/31/2026	CD	Jan 2026 Statement	5	28007	Supplies	HICKEN LUMBER CENTER	90.72	0.00		
01/31/2026	CD	Jan 2026 Statement	5	28007	Supplies	HICKEN LUMBER CENTER	74.40	0.00		
01/31/2026	CD	Jan 2026 Statement	5	28007	Supplies	HICKEN LUMBER CENTER	102.95	0.00		
01/31/2026	CD	JRSR-4614 174731	5	28005	screws for trailer	Ace Hardware	44.70	0.00		
01/31/2026	CD	JRSR-4663 177097	5	28005	screws	Ace Hardware	5.96	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1225			INDUSTRIAL TECH			*Current Activity				(1,103.74)
						*Ending Balance:	2,439.44	1,335.70	0.00	5,660.19
05 704 1230			RENAISSANCE			*Previous Balance				5,913.35
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
01/07/2026	CD	JRSR-4473 0050943309360 0021	5	27882	Foundations reward	FRESH SEASONS	38.45	0.00		
01/20/2026	CD	JRSR-4556 26766	5	27947	Honor cards	T-Graphics West Inc.	55.00	0.00		
01/30/2026	CD	JRSR-4577 20260120-0014	5	27930	Swede Foundations Goal Reward	U.S. BANK: U.S. BANK	25.04	0.00		
01/30/2026	CD	JRSR-4502 20260120	5	27930	Foundations reward	U.S. BANK: Jorgenson, Jill	22.76	0.00		
05 704 1230			RENAISSANCE			*Current Activity				(141.25)
						*Ending Balance:	141.25	0.00	0.00	5,772.10
05 704 1240			BAND FUNDRAISER			*Previous Balance				12,212.94
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
01/13/2026	CR	23916			Band FR		0.00	60.00		
01/21/2026	CR	23951			Band FR		0.00	50.00		
01/23/2026	CR	23956			Band FR		0.00	82.00		
01/30/2026	CR	23971			Band FR		0.00	20.00		
05 2900 610 000 1240			BAND FUNDRAISER							
01/07/2026	CD	JRSR-4522 Honor Band Fee	5	27887	Kearney Underclassmen Honor Band registr	KEARNEY HIGH SCHOOL	180.00	0.00		
01/07/2026	CD	JRSR-4523 Honor Clinic Fees	5	27894	UNK Honor Band & Choral Clinic participa	UNIVERSITY OF NEBRASKA AT KEARNEY	390.00	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	EE Book 1	YANDA'S MUSIC PRO AUDIO	13.49	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Drum sticks for student	YANDA'S MUSIC PRO AUDIO	12.40	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Oboe reeds	YANDA'S MUSIC PRO AUDIO	40.00	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Personal student saxophone repair	YANDA'S MUSIC PRO AUDIO	80.00	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Personal student saxophone repair	YANDA'S MUSIC PRO AUDIO	62.30	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Clarinet reeds	YANDA'S MUSIC PRO AUDIO	24.00	0.00		
05 704 1240			BAND FUNDRAISER			*Current Activity				(590.19)
						*Ending Balance:	802.19	212.00	0.00	11,622.75
05 704 1241			FLAG CORP			*Previous Balance				225.69

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	225.69
05 704 1245			VOCAL FUNDRAISER			*Previous Balance				1,297.72
05 704 1245			VOCAL FUNDRAISER							
05 2900 610 000 1245			VOCAL FUNDRAISER							
01/07/2026	CD	JRSR-4527 Vocal Festival Fees	5	27879	Doane Froshmore Fees	DOANE UNIVERSITY	360.00	0.00		
05 704 1245			VOCAL FUNDRAISER			*Current Activity				(360.00)
*Ending Balance:							360.00	0.00	0.00	937.72
05 704 1246			MUSICAL			*Previous Balance				4,611.73
05 704 1246			MUSICAL							
05 1710 1246			MUSICAL							
01/09/2026	CR	23911			concessions		0.00	803.86		
01/15/2026	CR	23925			concessions cc sales 12/5		0.00	56.00		
05 2900 610 000 1246			MUSICAL							
01/07/2026	CD	JRSR-4528 23917	5	27892	Musical Posters	SYNDICATE PUBLISHING	26.64	0.00		
01/30/2026	CD	JRSR-4616 20260123	5	27930	Hadestown Tickets Payment #2	U.S. BANK: U.S. BANK	349.65	0.00		
01/30/2026	CD	JRSR-4617 20260123-0001	5	27930	Chili Supplies	U.S. BANK: U.S. BANK	14.16	0.00		
05 704 1246			MUSICAL			*Current Activity				469.41
*Ending Balance:							390.45	859.86	0.00	5,081.14
05 704 1247			JH VOCAL FUNDRAISER			*Previous Balance				3,854.72
05 704 1247			JH VOCAL FUNDRAISER							
05 1710 1247			JH VOCAL FUNDRAISER							
01/16/2026	CR	23935			JH Vocal FR		0.00	33.00		
01/16/2026	CR	23938			concessions		0.00	1,565.61		
05 2900 610 000 1247			JH VOCAL FUNDRAISER							
01/07/2026	CD	ELEM-1327 17WM-4YM6-JHF1	5	27873	Honor Choir Gifts-Kazoos	Amazon Capital Services	92.94	0.00		
01/07/2026	CD	ELEM-1327 1VH3-PFMC-VDL1	5	27873	Honor Choir Gifts-Kazoos	Amazon Capital Services	81.45	0.00		
01/07/2026	CD	ELEM-1316 368043551	5	27885	Sing Around Nebraska Music for grades 4-	J.W. PEPPER & SON, INC.	37.50	0.00		
05 704 1247			JH VOCAL FUNDRAISER			*Current Activity				1,386.72
*Ending Balance:							211.89	1,598.61	0.00	5,241.44
05 704 1250			HS ART CLUB			*Previous Balance				6,030.35
05 704 1250			HS ART CLUB							

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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 1250			HS ART CLUB							
01/19/2026	CR	23944			Art-Vending		0.00	30.00		
05 2900 610 000 1250			HS ART CLUB							
01/30/2026	CD	JRSR-4491 20260120-0006	5	27930	Jill's Fika Cafe	U.S. BANK: U.S. BANK	54.84	0.00		
05 704 1250			HS ART CLUB			*Current Activity				(24.84)
						*Ending Balance:	54.84	30.00	0.00	6,005.51
05 704 1251			JH ART CLUB			*Previous Balance				1,024.91
						*Ending Balance:	0.00	0.00	0.00	1,024.91
05 704 1255			JH/HS LOUNGE			*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260			GENERAL			*Previous Balance				38,064.14
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
01/06/2026	CR	23899			CC Sales from Concessions 12/23-Waddle		0.00	133.00		
01/21/2026	CR	23950			JH BBB-Hamilton's		0.00	173.55		
01/21/2026	CR	23953			Swede Boosters-Concessions		0.00	129.25		
01/28/2026	CR	23969			GEA Concessions		0.00	729.73		
05 2900 610 000 1260			GENERAL							
01/07/2026	CD	Concessions	5	27897	Concessions- Waddle Family	Waddle, Keri	1,064.98	0.00		
01/30/2026	CD	SPED-0116 1XQJ-4YCY- HDXM	5	27998	Brene Brown book and workbook	Amazon Capital Services	22.40	0.00		
05 704 1260			GENERAL			*Current Activity				78.15
						*Ending Balance:	1,087.38	1,165.53	0.00	38,142.29
05 704 1261			CHROMEBOOK REPAIR			*Previous Balance				6,472.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
01/13/2026	CR	23915			Chromebooks		0.00	50.00		
01/27/2026	CR	23964			chromebook		0.00	50.00		
05 704 1261			CHROMEBOOK REPAIR			*Current Activity				100.00
						*Ending Balance:	0.00	100.00	0.00	6,572.70
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Previous Balance				(410.47)
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
01/06/2026	CR	23904			Milk \$ Deposit		0.00	264.00		
05 2900 610 000 1262			WEIGHT ROOM -MILK							
01/29/2026	CD	11952411	5	27975	Milk Order	CHESTERMAN COMPANY	760.77	0.00		

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01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Current Activity				(496.77)
						*Ending Balance:	760.77	264.00	0.00	(907.24)
05 704 1263			Swedes Tack			*Previous Balance				24,954.03
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
01/15/2026	CR	23931			Box Tops Payout		0.00	81.10		
01/19/2026	CR	23943			Cubbys		0.00	723.00		
01/27/2026	CR	23963			NASB Alicap		0.00	246.00		
05 704 1263			Swedes Tack			*Current Activity				1,050.10
						*Ending Balance:	0.00	1,050.10	0.00	26,004.13
05 704 1265			"STARS" Fundraiser			*Previous Balance				84.44
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
01/19/2026	CR	23939			Stars		0.00	60.00		
05 704 1265			"STARS" Fundraiser			*Current Activity				60.00
						*Ending Balance:	0.00	60.00	0.00	144.44
05 704 1300			CANDY FUND			*Previous Balance				(2,981.47)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
01/06/2026	CR	23904			pop \$ Deposit		0.00	70.49		
01/09/2026	CR	23911			concesssions		0.00	803.14		
01/13/2026	CR	23921			Concessions		0.00	1,233.37		
01/13/2026	CR	23922			concessions		0.00	264.81		
01/15/2026	CR	23932			Teammates vouchers		0.00	312.00		
01/16/2026	CR	23938			concessions		0.00	1,598.39		
01/19/2026	CR	23947			concessions		0.00	713.78		
01/21/2026	CR	23953			concessions		0.00	203.75		
01/23/2026	CR	23960			Concessions		0.00	1,024.39		
01/27/2026	CR	23966			concessions		0.00	171.72		
01/28/2026	CR	23969			concessions		0.00	626.77		
05 2900 610 000 1300			CANDY FUND							
01/07/2026	CD	14925628	5	27877	concessions order	CASH-WA DISTRIBUTING	958.40	0.00		
01/07/2026	CD	11935444	5	27878	concessions pop order	CHESTERMAN COMPANY	1,246.50	0.00		
01/12/2026	CD	JRSR-4553	5	27904	Suckers for Concession Stand	Sunshine Lollipops	100.00	0.00		
		1/7/26 Lollipops								
01/20/2026	CD	11948789	5	27933	Concessions pop order	CHESTERMAN COMPANY	1,382.50	0.00		
01/23/2026	CD	JRSR-4618	5	27961	Suckers for Concessions	Sunshine Lollipops	100.00	0.00		
		1/20/26 Lollipops								

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

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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>					
01/29/2026	CD	JRSR-4640 1/26/26 Lollipops	5	27992	Suckers for Concession Stand	Sunshine Lollipops	125.00	0.00		
01/30/2026	CD	20260120-0025	5	27930	Concession Supplies	U.S. BANK: U.S. BANK	27.82	0.00		
01/31/2026	CD	0020807913540 0010	5	28006	Supplies	FRESH SEASONS	24.89	0.00		
05 704 1300					CANDY FUND	*Current Activity				3,057.50
						*Ending Balance:	3,965.11	7,022.61	0.00	76.03
05 704 1305					BOE COURTSEY FUND	*Previous Balance				(7.30)
						*Ending Balance:	0.00	0.00	0.00	(7.30)
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				335.77
						*Ending Balance:	0.00	0.00	0.00	335.77
05 704 1320					CULTURE CLUB	*Previous Balance				2,261.60
05 704 1320					CULTURE CLUB					
05 2900 610 000 1320					CULTURE CLUB					
01/30/2026	CD	ELEM-1353 20260120-0038	5	27930	food for Whoot Whoot Wagon	U.S. BANK: U.S. BANK	218.78	0.00		
01/30/2026	CD	ELEM-1353 20260120-0038	5	27930	food for Whoot Whoot wagon	U.S. BANK: U.S. BANK	195.29	0.00		
05 704 1320					CULTURE CLUB	*Current Activity				(414.07)
						*Ending Balance:	414.07	0.00	0.00	1,847.53
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				8,418.11
						*Ending Balance:	0.00	0.00	0.00	8,418.11
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				678.08
05 704 1416					Meisinger SF					
05 2900 610 000 1416					Meisinger SF					
01/30/2026	CD	JRSR-4605 20260120-0043	5	27930	coffee	U.S. BANK: U.S. BANK	6.85	0.00		
01/30/2026	CD	JRSR-4495 20260120-0029	5	27930	coffee, hot cocoa, chai tea, etc	U.S. BANK: U.S. BANK	83.23	0.00		
05 704 1416					Meisinger SF	*Current Activity				(90.08)

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
							*Ending Balance:	90.08	0.00	0.00	588.00
05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance					4,093.07
05 704 1500			CHEERLEADERS FUNDRAISER								
05 1710 1500			CHEERLEADERS								
01/06/2026	CR	23901			Heartland Refund		0.00	250.00			
01/15/2026	CR	23929			cheer camp registrations cc sales 12/3-1		0.00	1,640.00			
01/19/2026	CR	23945			Photo Buttons		0.00	160.00			
05 2900 610 000 1500			CHEERLEADERS								
01/12/2026	CD	JRSR-4555 State Cheer signs	5	27899	State cheer signs	Booster Banner Store, Inc.	588.40	0.00			
01/20/2026	CD	JRSR-4580 68900836	5	27948	lipstick	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	19.99	0.00			
01/30/2026	CD	JRSR-4571 20260120-0028	5	27930	Hotel rooms	U.S. BANK: U.S. BANK	475.00	0.00			
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity					966.61
							*Ending Balance:	1,083.39	2,050.00	0.00	5,059.68
05 704 1505			ELEM. CIRCLE OF FRIENDS			*Previous Balance					510.67
							*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510			Jr/Sr High Circle of Friends			*Previous Balance					664.22
							*Ending Balance:	0.00	0.00	0.00	664.22
05 704 1512			ENTREPRENEURSHIP			*Previous Balance					3,982.75
							*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513			FFA ENTERPRISES			*Previous Balance					5,472.44
05 704 1513			FFA ENTERPRISES								
05 2900 610 000 1513			FFA ENTERPRISES								
01/20/2026	CD	JRSR-4561 Greenhouse Schlp.	5	27937	Greenhouse Scholarship	Jensen, Briar	150.00	0.00			
01/20/2026	CD	JRSR-4560 Greenhouse Schlp.	5	27938	Greenhouse Scholarship	Kathryn, Bartruff	200.00	0.00			
01/29/2026	CD	JRSR-4567 1XD6-KX6L-FXX7	5	27970	Greenhouse Supplies	Amazon Capital Services	709.36	0.00			
05 704 1513			FFA ENTERPRISES			*Current Activity					(1,059.36)
							*Ending Balance:	1,059.36	0.00	0.00	4,413.08
05 704 1514			SWEDE MARKET PLACE			*Previous Balance					1,119.64
05 704 1514			SWEDE MARKET PLACE								

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
05 1710 1514			SWEDE MARKET PLACE								
01/06/2026	CR	23903			Swede Marketplace		0.00	90.00			
01/13/2026	CR	23913			Swede Market Place		0.00	175.80			
01/19/2026	CR	23942			Swede Market Place		0.00	58.60			
01/19/2026	CR	23948			Market Place		0.00	175.80			
05 2900 610 000 1514			SWEDE MARKET PLACE								
01/30/2026	CD	JRSR-4545 20260120-0016	5	27930	Jar	U.S. BANK: U.S. BANK	179.67	0.00			
01/30/2026	CD	JRSR-4584 20260120-0031	5	27930	SBE- shipping fees for 15 kits	U.S. BANK: U.S. BANK	210.55	0.00			
01/30/2026	CD	JRSR-4591 20260120-0033	5	27930	USPS- shipping	U.S. BANK: U.S. BANK	67.15	0.00			
01/30/2026	CD	JRSR-4589 20260120-0035	5	27930	SBE- storage bags	U.S. BANK: U.S. BANK	3.21	0.00			
05 704 1514			SWEDE MARKET PLACE			*Current Activity				39.62	
						*Ending Balance:	460.58	500.20	0.00	1,159.26	
05 704 1515			FFA			*Previous Balance				21,561.14	
05 704 1515			FFA								
05 1710 1515			FFA								
01/19/2026	CR	23948			FFA		0.00	600.00			
01/23/2026	CR	23957			FFA		0.00	396.60			
01/27/2026	CR	23961			FFA		0.00	600.80			
01/30/2026	CR	23972			FFA		0.00	58.60			
05 2900 610 000 1515			FFA								
01/07/2026	CD	JRSR-4497 003028391702	5	27882	Pies	FRESH SEASONS	71.94	0.00			
01/07/2026	CD	JRSR-4498 0010509311150 0016	5	27882	Fruit and pies	FRESH SEASONS	9,038.44	0.00			
01/26/2026	CD	JRSR-4608 20260123	5	27965	cardstock- Walmart	Mosel, Dane	17.74	0.00			
01/30/2026	CD	JRSR-4585 20260120-0034	5	27930	Food Science Study Supplies	U.S. BANK: U.S. BANK	899.30	0.00			
01/30/2026	CD	JRSR-4586 20260120-0032	5	27930	Lunch for Advisors	U.S. BANK: U.S. BANK	26.08	0.00			
01/30/2026	CD	JRSR-4587 20260120-0030	5	27930	2 dozen rolls/donuts- CDE practice suppl	U.S. BANK: U.S. BANK	39.62	0.00			
01/30/2026	CD	JRSR-4552 20260120-0017	5	27930	Jill's Cafe- 5 dz donuts	U.S. BANK: U.S. BANK	80.60	0.00			
01/30/2026	CD	JRSR-4471 20260120-0007	5	27930	Give and Gather Reward	U.S. BANK: U.S. BANK	21.77	0.00			
05 704 1515			FFA			*Current Activity				(8,539.49)	
						*Ending Balance:	10,195.49	1,656.00	0.00	13,021.65	
05 704 1520			HS QUIZ BOWL			*Previous Balance				2,852.73	

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01/2026 - 01/2026

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
01/15/2026	CR	23928			Concessions cc sales 12/18		0.00	374.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
01/07/2026	CD	JRSR-4539 405030	5	27895	JH Quiz Bowl Tshirts	Valley Promo	226.45	0.00		
05 704 1520			HS QUIZ BOWL			*Current Activity				147.55
						*Ending Balance:	226.45	374.00	0.00	3,000.28
05 704 1522			MEDIA PRODUCTION			*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525			SPEECH FUNDRAISING			*Previous Balance				14,795.55
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			Speech Fundraising							
01/19/2026	CR	23941			Speech FR		0.00	15.00		
05 2900 610 000 1525			SPEECH FUNDRAISING							
01/07/2026	CD	JRSR-4519 20260105	5	27891	Speech Sweatshirts	SAYLER SCREENPRINTING	259.00	0.00		
05 704 1525			SPEECH FUNDRAISING			*Current Activity				(244.00)
						*Ending Balance:	259.00	15.00	0.00	14,551.55
05 704 1531			ONE ACT			*Previous Balance				2,732.85
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
01/13/2026	CR	23917			District One Acts		0.00	342.00		
01/15/2026	CR	23923			CC sales Districts Concessions		0.00	37.00		
01/23/2026	CR	23960			Concessions		0.00	1,345.36		
05 2900 610 000 1531			ONE ACT							
01/12/2026	CD	JRSR-4563 45	5	27901	Membership - Nebraska High School Theatr	, Omaha Performing Arts	135.00	0.00		
01/20/2026	CD	JRSR-4590 3694	5	27942	Costume Rental Invoice #3694	NEBRASKA WESLEYAN UNIVERSITY	278.50	0.00		
05 704 1531			ONE ACT			*Current Activity				1,310.86
						*Ending Balance:	413.50	1,724.36	0.00	4,043.71
05 704 1550			STUDENT COUNCIL			*Previous Balance				4,599.10
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
01/15/2026	CR	23924			Concessions CC Sales 12/4		0.00	352.50		
05 704 1550			STUDENT COUNCIL			*Current Activity				352.50
						*Ending Balance:	0.00	352.50	0.00	4,951.60
05 704 1575			MATH A.P.			*Previous Balance				2,457.33

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
01/30/2026	CD	JRSR-4607 20260121	5	27930	stories with the college algebra kids	U.S. BANK: U.S. BANK	173.50	0.00		
05 704 1575			MATH A.P.			*Current Activity				(173.50)
						*Ending Balance:	173.50	0.00	0.00	2,283.83
05 704 1580			MEDIA			*Previous Balance				546.25
						*Ending Balance:	0.00	0.00	0.00	546.25
05 704 1590			SCIENCE CLUB			*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Previous Balance				4,988.68
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
01/13/2026	CR	23912			BBB FR		0.00	744.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
01/30/2026	CD	JRSR-4516 20260120	5	27930	Pizza for Scottsbluff trip (basketball)	U.S. BANK: Casey's General Store	69.34	0.00		
01/30/2026	CD	JRSR-4517 20260120-0042	5	27930	Pizza for Chadron trip (basketball)	U.S. BANK: U.S. BANK	104.21	0.00		
01/30/2026	CD	JRSR-4606 20260121	5	27930	Subway for Alliance trip	U.S. BANK: Subway	281.27	0.00		
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Current Activity				289.18
						*Ending Balance:	454.82	744.00	0.00	5,277.86
05 704 1610			FOOTBALL FUNDRAISER			*Previous Balance				536.94
						*Ending Balance:	0.00	0.00	0.00	536.94
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Previous Balance				3,988.39
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
01/13/2026	CR	23922			concessions		0.00	194.69		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
01/30/2026	CD	20260120	5	27930	Pizza for Scottsbluff trip (basketball)	U.S. BANK: Casey's General Store	69.33	0.00		
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Current Activity				125.36
						*Ending Balance:	69.33	194.69	0.00	4,113.75
05 704 1625			BOYS GOLF FUNDRAISER			*Previous Balance				582.16
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
01/19/2026	CR	23947			concessions		0.00	975.22		
05 704 1625			BOYS GOLF FUNDRAISER			*Current Activity				975.22

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	975.22	0.00	1,557.38
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				3,223.41
						*Ending Balance:	0.00	0.00	0.00	3,223.41
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				106.41
						*Ending Balance:	0.00	0.00	0.00	106.41
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,486.85
						*Ending Balance:	0.00	0.00	0.00	3,486.85
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63
05 704 1632					GIRLS TENNIS FUNDRAISER					
05 1710 1632					GIRLS TENNIS FUNDRAISER					
01/13/2026	CR	23921			Concessions		0.00	1,423.63		
05 704 1632					GIRLS TENNIS FUNDRAISER	*Current Activity				1,423.63
						*Ending Balance:	0.00	1,423.63	0.00	5,488.26
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				7,726.59
						*Ending Balance:	0.00	0.00	0.00	7,726.59
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
05 704 1646					JH GBB Fundraiser					
05 2900 610 000 1646					JH GBB Fundraiser					
01/30/2026	CD	ELEM-1360	5	27930	JH basketball supplies from walmart	U.S. BANK: U.S. BANK	57.68	0.00		
20260121-0001										
05 704 1646					JH GBB Fundraiser	*Current Activity				(57.68)
						*Ending Balance:	57.68	0.00	0.00	28.15
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,194.79

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
								0.00	0.00	0.00	1,194.79
05 704 1650					WRESTLING FUNDRAISER		*Previous Balance				6,849.89
05 704 1650					WRESTLING FUNDRAISER						
05 1710 1650					WRESTLING FUNDRAISER						
01/06/2026	CR	23902			State WR Refund-Meca			0.00	3,623.00		
05 2900 610 000 1650					WRESTLING FUNDRAISER						
01/30/2026	CD	JRSR-4643 WR Technician	5	28001	Technician	Jackson, Nathan Jackson		1,000.00	0.00		
01/30/2026	CD	20260120-0039	5	27930	Domain Legendscamp Subscription	U.S. BANK: U.S. BANK		21.35	0.00		
01/30/2026	CD	JRSR-4570 20260120-0041	5	27930	Scott	U.S. BANK: U.S. BANK		77.19	0.00		
05 704 1650					WRESTLING FUNDRAISER		*Current Activity				2,524.46
								1,098.54	3,623.00	0.00	9,374.35
05 704 1652					LEGENDS SCHOLARSHIP		*Previous Balance				50.00
								0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER		*Previous Balance				2,514.83
								0.00	0.00	0.00	2,514.83
05 704 1655					Student Vending Janda/J. Bartels		*Previous Balance				85.76
05 704 1655					Student Vending Janda/J. Bartels						
05 1710 1655					Student Vending Janda/J. Bartels						
01/19/2026	CR	23944			Vending deposit			0.00	70.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels						
01/20/2026	CD	JRSR-4588 11946677	5	27933	drinks for vending machine	CHESTERMAN COMPANY		239.50	0.00		
01/20/2026	CD	11872466	5	27933	credit from 10/3/25	CHESTERMAN COMPANY		(17.92)	0.00		
05 704 1655					Student Vending Janda/J. Bartels		*Current Activity				(151.58)
								221.58	70.00	0.00	(65.82)
05 704 1700					ELEM. BOOK FAIR		*Previous Balance				12,479.74
								0.00	0.00	0.00	12,479.74
05 704 1701					ELEM. ART PROGRAM		*Previous Balance				334.96
								0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND		*Previous Balance				1,748.68
								0.00	0.00	0.00	1,748.68
05 704 1706					ELEM. PRINCIPAL FUND		*Previous Balance				500.00
								0.00	0.00	0.00	500.00
05 704 1707					SWEDE BANK		*Previous Balance				17,479.60

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
01/07/2026	CR	01072026			Bonus Match for 1st Deposit		0.00	5.00		
01/07/2026	CR	01072026			Deposit		0.00	562.17		
01/13/2026	CR	01132026			Transfer to Flatwater		0.00	(162.25)		
01/14/2026	CR	01142026			Deposit Short		0.00	(0.50)		
01/14/2026	CR	01142026			Deposit		0.00	496.38		
01/21/2026	CR	01212026			Deposit		0.00	596.68		
01/28/2026	CR	01282026			Bonus Match for 1st Deposit		0.00	5.00		
01/28/2026	CR	01282026			Deposit		0.00	562.23		
05 704 1707			SWEDE BANK			*Current Activity				2,064.71
						*Ending Balance:	0.00	2,064.71	0.00	19,544.31
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				3,422.70
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
01/20/2026	CD	ELEM-1349 Reimbuse-1st grade	5	27945	Stories giftcards	Schwanz, Regan	60.00	0.00		
05 704 1711			1ST GRADE			*Current Activity				(60.00)
						*Ending Balance:	60.00	0.00	0.00	3,362.70
05 704 1712			2ND GRADE			*Previous Balance				1,163.11
05 704 1712			2ND GRADE							
05 2900 610 000 1712			2ND GRADE							
01/07/2026	CD	ELEM-1346 0010536914250 0013	5	27882	2nd grade hot chocolate & candy canes fo	FRESH SEASONS	31.98	0.00		
05 704 1712			2ND GRADE			*Current Activity				(31.98)
						*Ending Balance:	31.98	0.00	0.00	1,131.13
05 704 1713			4TH GRADE			*Previous Balance				971.11
05 704 1713			4TH GRADE							
05 1710 1713			4TH GRADE							
01/15/2026	CR	23926			cc Sales concessions 12/9		0.00	6.00		
01/15/2026	CR	23927			cc sales concessions 12/16		0.00	97.00		
05 2900 610 000 1713			4TH GRADE							

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/07/2026	CD	ELEM-1344 Dec 5 2025 Reim		27876	Picture frames for Christmas gifts	BURKINK, JAIME	45.00	0.00		
01/07/2026	CD	ELEM-1345 Dec 5 2025 Reim 1		27876	Picture frames for Christmas gifts	BURKINK, JAIME	46.25	0.00		
05 704 1713					4TH GRADE	*Current Activity				11.75
						*Ending Balance:	91.25	103.00	0.00	982.86
05 704 1714					5TH GRADE	*Previous Balance				8,695.32
						*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715					ELEM. LOUNGE	*Previous Balance				(245.70)
05 704 1715					ELEM. LOUNGE					
05 1710 1715					ELEM. LOUNGE					
01/07/2026	CR	23906			Dudley Drinks		0.00	162.00		
01/09/2026	CR	23908			Dudley Drinks		0.00	36.00		
05 704 1715					ELEM. LOUNGE	*Current Activity				198.00
						*Ending Balance:	0.00	198.00	0.00	(47.70)
05 704 1716					3RD GRADE	*Previous Balance				657.25
						*Ending Balance:	0.00	0.00	0.00	657.25
05 704 1717					KINDERGARTEN	*Previous Balance				1,926.21
05 704 1717					KINDERGARTEN					
05 1710 1717					KINDERGARTEN					
01/27/2026	CR	23966			concessions		0.00	123.28		
05 2900 610 000 1717					KINDERGARTEN					
01/07/2026	CD	ELEM-1331 14HQ-CRXT- GVG6	5	27873	Decks of Cards for Students	Amazon Capital Services	51.47	0.00		
01/30/2026	CD	ELEM-1361 Reimb	5	28002	Amazon order supplies-light wands- PICK	NEELS, SUZANNE	45.99	0.00		
01/30/2026	CD	ELEM-1361 Reimb	5	28002	Amazon order supplies-Pens-PICK UP CHECK	NEELS, SUZANNE	25.99	0.00		
01/30/2026	CD	ELEM-1363 Reimburse	5	28002	Teacher Pay Teacher-Math centers	NEELS, SUZANNE	49.27	0.00		
05 704 1717					KINDERGARTEN	*Current Activity				(49.44)
						*Ending Balance:	172.72	123.28	0.00	1,876.77
05 704 1718					6TH GRADE	*Previous Balance				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800					DDA INTEREST	*Previous Balance				25,812.68
05 704 1800					DDA INTEREST					
05 1710 1800					DDA INTEREST					
01/30/2026	CR	01302026			January 2026 Interest		0.00	321.91		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1800			DDA INTEREST			*Current Activity				321.91
						*Ending Balance:	0.00	321.91	0.00	26,134.59
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				7,874.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
01/13/2026	CR	23914			Swedes Lead		0.00	20.00		
01/30/2026	CR	23973			Swedes Lead		0.00	20.00		
05 2900 610 000 1940			SWEDES LEAD SCHOLARSHIP							
01/20/2026	CD	JRSR-4565 Swedes Lead Schlp.	5	27944	Swedes Lead Scholarship	Sander, Sarah	500.00	0.00		
01/20/2026	CD	JRSR-4566 Swedes Lead Schlp.	5	27935	Swedes Lead Scholarship	Cornwell, Madison	1,500.00	0.00		
01/20/2026	CD	JRSR-4568 Swedes Lead Schlp.	5	27949	Swedes Lead Scholarship	Wyatt, Max	1,000.00	0.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				(2,960.00)
						*Ending Balance:	3,000.00	40.00	0.00	4,914.00
					Fund Total: 05		49,309.33	40,944.91	0.00	437,559.35

Regular; Processing Month 01/2026; 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	211.17	1,469.36	0.00	(1,469.36)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	21,479.25	107,312.72	0.00	(107,312.72)
Subtotal: 1000		0.00	21,690.42	108,782.08	0.00	(108,782.08)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	20,890.22	186,550.47	0.00	(186,550.47)
Subtotal: 4000		0.00	20,890.22	186,550.47	0.00	(186,550.47)
Fund Total:		0.00	42,580.64	295,332.55	0.00	(295,332.55)

Revenue Summary Report
Processing Month: 01/2026

Regular; Processing Month 01/2026; 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	42,580.64	295,332.55	0.00	(295,332.55)

Detail Check Register

Posted; Fund Number 06; Processing Month 01/2026

Checking Account: 6		HOT LUNCH ACCOUNT				
Check Number: 4995	Check Type: Check	Check Date: 01/30/2026	Vendor: CREDITCARD	U.S. BANK	Check Total:	1,112.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260120	01/20/2026	DIST-0731	Can Rack for Kitchen	06 3100 610 000	1,112.66	
Check Number: 4996	Check Type: Check	Check Date: 01/31/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	40.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17C3-CR93-WXG6	01/20/2026	JRSR-4546	HICOBER 3-in-1 USB-C SD Card Reader	06 3100 610 000	40.02	
Check Number: 4997	Check Type: Check	Check Date: 01/31/2026	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	162.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9528337	01/21/2026		Pest Control	06 3100 890 000	81.44	
9770447	01/13/2026		Pest Control	06 3100 890 000	81.44	
Check Number: 4998	Check Type: Check	Check Date: 01/31/2026	Vendor: KNOBREFR	KNOBEL'S REFRIGERATION, INC.	Check Total:	4,306.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11167	01/27/2026	JRSR-4635	trouble shooting freezer problems in the	06 3100 610 000	594.60	
11400	01/27/2026	JRSR-4634	new compressor for the kitchen walk in r	06 3100 610 000	3,711.60	
Check Number: 4999	Check Type: Check	Check Date: 01/31/2026	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	39,948.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE00002598	01/07/2026		Meals	06 3100 570 000	39,948.53	
Check Number: 5000	Check Type: Check	Check Date: 01/31/2026	Vendor: WALDCORP	The Waldinger Corporation	Check Total:	877.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7646361-1	01/20/2026	JRSR-4604	dishwasher installation	06 3100 610 000	877.29	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 46,447.58



914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

Statement Ending 01/30/2026

SCHOOL DISTRICT 20

Page 1 of 12

Customer Number: XXXXXX0101

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

Managing Your Accounts

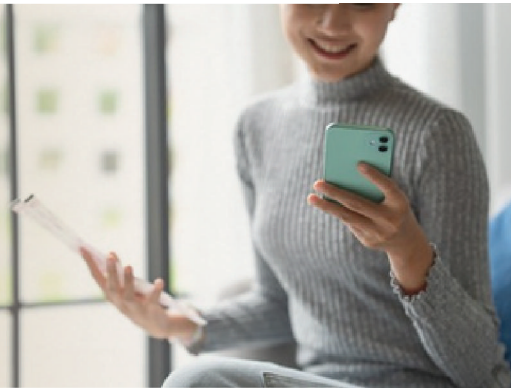
 Phone Number: 308.537.3684
 Mailing Address: P.O. Box 79
Gothenburg, NE 69138
 Website: dayspring.bank

YOUR BILL PAY EXPERIENCE IS ABOUT TO GET EVEN BETTER

Introducing our redesigned Bill Pay – an easier, more convenient and more secure way to streamline your finances. With an easy-to-navigate interface, finding, managing and paying your bills from one central location is more efficient than it's ever been.

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXXX0101	\$1,417,769.44

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$955,817.32
	13 Credit(s) This Period	\$1,642,862.96
	72 Debit(s) This Period	\$1,180,910.84
01/30/2026	Ending Balance	\$1,417,769.44

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	\$2,019.85
Interest Paid This Period	\$2,019.85
Interest Paid Year-to-Date	\$2,019.85
Average Ledger Balance	\$1,228,741.91

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2026	Beginning Balance			\$955,817.32
01/02/2026	CHECK # 65224	\$2,385.65		\$953,431.67
01/05/2026	CHECK # 65183	\$21.40		\$953,410.27
01/06/2026	STATE OF NE ST PAYMENT 476002400		\$4,435.11	\$957,845.38
01/07/2026	CHECK # 65225	\$3,156.62		\$954,688.76
01/08/2026	CHECK # 65192	\$1,500.00		\$953,188.76



Member FDIC

dayspring.bank



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

Post Date	Description	Debits	Credits	Balance
01/09/2026	Lincoln County Disbursmnt 000000000000109		\$106,194.39	\$1,059,383.15
01/13/2026	CHECK # 65232	\$7,428.85		\$1,051,954.30
01/14/2026	CHECK # 65244	\$16,567.41		\$1,035,386.89
01/14/2026	CHECK # 65247	\$4,109.60		\$1,031,277.29
01/14/2026	CHECK # 65291	\$31,026.45		\$1,000,250.84
01/15/2026	DEPOSIT		\$23.04	\$1,000,273.88
01/15/2026	DEPOSIT		\$2,584.22	\$1,002,858.10
01/15/2026	County of Custer Schools Gen		\$121,134.84	\$1,123,992.94
01/15/2026	DAWSON CO TREASU ACH DECEMB		\$838,720.44	\$1,962,713.38
01/15/2026	CHECK # 65227	\$792.11		\$1,961,921.27
01/15/2026	CHECK # 65238	\$2,630.76		\$1,959,290.51
01/15/2026	CHECK # 65242	\$5,820.96		\$1,953,469.55
01/15/2026	CHECK # 65254	\$57.80		\$1,953,411.75
01/15/2026	CHECK # 65257	\$187.00		\$1,953,224.75
01/15/2026	CHECK # 65268	\$1,070.00		\$1,952,154.75
01/15/2026	CHECK # 65271	\$375.00		\$1,951,779.75
01/15/2026	CHECK # 65279	\$294.26		\$1,951,485.49
01/15/2026	CHECK # 65280	\$3,122.83		\$1,948,362.66
01/15/2026	CHECK # 65289	\$31.85		\$1,948,330.81
01/16/2026	CHECK # 65235	\$11.99		\$1,948,318.82
01/16/2026	CHECK # 65237	\$408.68		\$1,947,910.14
01/16/2026	CHECK # 65245	\$140.48		\$1,947,769.66
01/16/2026	CHECK # 65246	\$413.43		\$1,947,356.23
01/16/2026	CHECK # 65248	\$276.29		\$1,947,079.94
01/16/2026	CHECK # 65251	\$3,553.54		\$1,943,526.40
01/16/2026	CHECK # 65256	\$337.19		\$1,943,189.21
01/16/2026	CHECK # 65260	\$3,470.64		\$1,939,718.57
01/16/2026	CHECK # 65267	\$9,989.00		\$1,929,729.57
01/16/2026	CHECK # 65270	\$357.97		\$1,929,371.60
01/16/2026	CHECK # 65277	\$100.00		\$1,929,271.60
01/20/2026	Nebraska Revenue Neb Epay NB1DORXXXXX8191	\$18,652.75		\$1,910,618.85
01/20/2026	IRS USATAXPYMT 270642045383410	\$139,583.87		\$1,771,034.98
01/20/2026	GOTH SCHOOLS DEBIT 1	\$576,847.53		\$1,194,187.45
01/20/2026	CHECK # 65239	\$1,007.27		\$1,193,180.18
01/20/2026	CHECK # 65243	\$72.89		\$1,193,107.29
01/20/2026	CHECK # 65252	\$8,870.23		\$1,184,237.06
01/20/2026	CHECK # 65255	\$1,283.36		\$1,182,953.70
01/20/2026	CHECK # 65264	\$1,000.00		\$1,181,953.70
01/20/2026	CHECK # 65272	\$120.00		\$1,181,833.70
01/20/2026	CHECK # 65273	\$294.05		\$1,181,539.65
01/20/2026	CHECK # 65278	\$1,997.61		\$1,179,542.04
01/20/2026	CHECK # 65283	\$317.87		\$1,179,224.17
01/20/2026	CHECK # 65285	\$192.76		\$1,179,031.41
01/20/2026	CHECK # 65286	\$1,282.26		\$1,177,749.15
01/20/2026	CHECK # 65287	\$18.81		\$1,177,730.34
01/20/2026	CHECK # 65288	\$76.22		\$1,177,654.12
01/21/2026	DEPOSIT		\$8.00	\$1,177,662.12

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

Post Date	Description	Debits	Credits	Balance
01/21/2026	CHECK # 65234	\$29,272.93		\$1,148,389.19
01/21/2026	CHECK # 65240	\$17.12		\$1,148,372.07
01/21/2026	CHECK # 65249	\$856.41		\$1,147,515.66
01/21/2026	CHECK # 65253	\$4,800.00		\$1,142,715.66
01/21/2026	CHECK # 65263	\$832.98		\$1,141,882.68
01/21/2026	CHECK # 65266	\$499.80		\$1,141,382.88
01/21/2026	CHECK # 65281	\$4,900.00		\$1,136,482.88
01/21/2026	CHECK # 65296	\$3,418.30		\$1,133,064.58
01/22/2026	RETIREMENT DEBIT RETIREMENT 18-20	\$99,276.22		\$1,033,788.36
01/22/2026	CHECK # 65241	\$3,487.00		\$1,030,301.36
01/22/2026	CHECK # 65261	\$186.71		\$1,030,114.65
01/22/2026	CHECK # 65262	\$375.00		\$1,029,739.65
01/23/2026	STATE OF NE ST PAYMENT 476002400		\$186,690.00	\$1,216,429.65
01/23/2026	COMPANY NAME TRANSFER GPS/SHAUNA BAKE	\$4,335.84		\$1,212,093.81
01/23/2026	CHECK # 65236	\$4.06		\$1,212,089.75
01/23/2026	CHECK # 65265	\$864.00		\$1,211,225.75
01/23/2026	CHECK # 65274	\$25.00		\$1,211,200.75
01/23/2026	CHECK # 65284	\$100.00		\$1,211,100.75
01/26/2026	DEPOSIT		\$4,335.84	\$1,215,436.59
01/26/2026	CHECK # 65282	\$1,426.00		\$1,214,010.59
01/26/2026	CHECK # 65294	\$160,533.83		\$1,053,476.76
01/26/2026	CHECK # 65299	\$1,651.21		\$1,051,825.55
01/27/2026	DEPOSIT		\$37,476.00	\$1,089,301.55
01/27/2026	STATE OF NE ST PAYMENT 476002400		\$195,047.22	\$1,284,348.77
01/27/2026	CHECK # 65250	\$334.17		\$1,284,014.60
01/27/2026	CHECK # 65297	\$1,757.28		\$1,282,257.32
01/27/2026	CHECK # 65298	\$4,364.67		\$1,277,892.65
01/29/2026	CHECK # 65293	\$3,156.62		\$1,274,736.03
01/30/2026	STATE OF NE ST PAYMENT 476002400		\$144,194.01	\$1,418,930.04
01/30/2026	CHECK # 65269	\$766.30		\$1,418,163.74
01/30/2026	CHECK # 65276	\$28.50		\$1,418,135.24
01/30/2026	CHECK # 65292	\$2,385.65		\$1,415,749.59
01/30/2026	INTEREST		\$2,019.85	\$1,417,769.44
01/30/2026	Ending Balance			\$1,417,769.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65183	01/05/2026	\$21.40	65240	01/21/2026	\$17.12	65252	01/20/2026	\$8,870.23
65192*	01/08/2026	\$1,500.00	65241	01/22/2026	\$3,487.00	65253	01/21/2026	\$4,800.00
65224*	01/02/2026	\$2,385.65	65242	01/15/2026	\$5,820.96	65254	01/15/2026	\$57.80
65225	01/07/2026	\$3,156.62	65243	01/20/2026	\$72.89	65255	01/20/2026	\$1,283.36
65227*	01/15/2026	\$792.11	65244	01/14/2026	\$16,567.41	65256	01/16/2026	\$337.19
65232*	01/13/2026	\$7,428.85	65245	01/16/2026	\$140.48	65257	01/15/2026	\$187.00
65234*	01/21/2026	\$29,272.93	65246	01/16/2026	\$413.43	65260*	01/16/2026	\$3,470.64
65235	01/16/2026	\$11.99	65247	01/14/2026	\$4,109.60	65261	01/22/2026	\$186.71
65236	01/23/2026	\$4.06	65248	01/16/2026	\$276.29	65262	01/22/2026	\$375.00
65237	01/16/2026	\$408.68	65249	01/21/2026	\$856.41	65263	01/21/2026	\$832.98
65238	01/15/2026	\$2,630.76	65250	01/27/2026	\$334.17	65264	01/20/2026	\$1,000.00
65239	01/20/2026	\$1,007.27	65251	01/16/2026	\$3,553.54	65265	01/23/2026	\$864.00

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65266	01/21/2026	\$499.80	65278	01/20/2026	\$1,997.61	65289	01/15/2026	\$31.85
65267	01/16/2026	\$9,989.00	65279	01/15/2026	\$294.26	65291*	01/14/2026	\$31,026.45
65268	01/15/2026	\$1,070.00	65280	01/15/2026	\$3,122.83	65292	01/30/2026	\$2,385.65
65269	01/30/2026	\$766.30	65281	01/21/2026	\$4,900.00	65293	01/29/2026	\$3,156.62
65270	01/16/2026	\$357.97	65282	01/26/2026	\$1,426.00	65294	01/26/2026	\$160,533.83
65271	01/15/2026	\$375.00	65283	01/20/2026	\$317.87	65296*	01/21/2026	\$3,418.30
65272	01/20/2026	\$120.00	65284	01/23/2026	\$100.00	65297	01/27/2026	\$1,757.28
65273	01/20/2026	\$294.05	65285	01/20/2026	\$192.76	65298	01/27/2026	\$4,364.67
65274	01/23/2026	\$25.00	65286	01/20/2026	\$1,282.26	65299	01/26/2026	\$1,651.21
65276*	01/30/2026	\$28.50	65287	01/20/2026	\$18.81			
65277	01/16/2026	\$100.00	65288	01/20/2026	\$76.22			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$953,431.67	01/13/2026	\$1,051,954.30	01/22/2026	\$1,029,739.65
01/05/2026	\$953,410.27	01/14/2026	\$1,000,250.84	01/23/2026	\$1,211,100.75
01/06/2026	\$957,845.38	01/15/2026	\$1,948,330.81	01/26/2026	\$1,051,825.55
01/07/2026	\$954,688.76	01/16/2026	\$1,929,271.60	01/27/2026	\$1,277,892.65
01/08/2026	\$953,188.76	01/20/2026	\$1,177,654.12	01/29/2026	\$1,274,736.03
01/09/2026	\$1,059,383.15	01/21/2026	\$1,133,064.58	01/30/2026	\$1,417,769.44

Overdraft and Returned Item Fees

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

DEPOSITED WITH: 01/25/2026 \$23.04
DESCRIPTION: CASH
DOLLARS: 23.04
CENTS: 04
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/09/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 23.04
SIGNATURE: [Signature]
012

\$23.04 1/15/2026

DEPOSITED WITH: 01/15/2026 \$2,584.22
DESCRIPTION: CASH
DOLLARS: 2584.22
CENTS: 22
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/08/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 2584.22
SIGNATURE: [Signature]
012

\$2,584.22 1/15/2026

DEPOSITED WITH: 01/20/2026 \$8.00
DESCRIPTION: CASH
DOLLARS: 8.00
CENTS: 00
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/16/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 8.00
SIGNATURE: [Signature]
012

\$8.00 1/21/2026

Dayspring Bank
PRINT ACCOUNT NAME: School District 20
DATE: 1/26/2026
INITIALS: [Signature]
CHECK: 4335.84
AMOUNT: \$ 4335.84
TRAN CODE: 012
ACCOUNT NUMBER: 100101
DEPOSIT
TOTAL FROM BANK: 4335.84
LESS CASH RECEIVED: 0
NET DEPOSIT: \$ 4335.84
SIGNATURE: [Signature]
012

\$4,335.84 1/26/2026

DEPOSITED WITH: 01/27/2026 \$37,476.00
DESCRIPTION: CASH
DOLLARS: 37476.00
CENTS: 00
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/23/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 37,476.00
SIGNATURE: [Signature]
012

\$37,476.00 1/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 11/30/2025
PAY THIS AMOUNT \$ 21.40
TO THE ORDER OF: FRANZEN INC.
618 AVE F
GOTHENBURG NE 68138
SIGNATURE: [Signature]
012

65183 \$21.40 1/5/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 11/20/2025
PAY THIS AMOUNT \$ 1,500.00
TO THE ORDER OF: KSB SCHOOL LAW
205 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508
SIGNATURE: [Signature]
012

65192 \$1,500.00 1/8/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/19/2025
PAY THIS AMOUNT \$ 2,385.65
TO THE ORDER OF: APLAC GROUP INSURANCE
P.O. BOX 60025
AUSTIN TX 78766
SIGNATURE: [Signature]
012

65224 \$2,385.65 1/2/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/19/2025
PAY THIS AMOUNT \$ 3,156.62
TO THE ORDER OF: ATTN: PHYSICIAN DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5025
CHICAGO IL 60680-5000
SIGNATURE: [Signature]
012

65225 \$3,156.62 1/7/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/19/2025
PAY THIS AMOUNT \$ 792.11
TO THE ORDER OF: ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
120 W. WASHINGTON ROOM J
LEXINGTON KY 40500
SIGNATURE: [Signature]
012

65227 \$792.11 1/15/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/01/2025
PAY THIS AMOUNT \$ 7,428.85
TO THE ORDER OF: U.S. BANK
P.O. BOX 790428
ST. LOUIS MO 63179-0428
SIGNATURE: [Signature]
012

65232 \$7,428.85 1/13/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/01/2025
PAY THIS AMOUNT \$ 29,272.93
TO THE ORDER OF: ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 3810 SUITE
KEARNEY NE 68647-3465
SIGNATURE: [Signature]
012

65234 \$29,272.93 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/07/2025
PAY THIS AMOUNT
\$ 11.99

* Eleven And 99/100 Dollars *

TO THE ORDER OF ACE HARDWARE
400 9TH ST
GOTHENBURG NE 69138

65235

065235 104901610 100=101

65235 \$11.99 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 3,487.00

* Three Thousand Four Hundred Eighty Seven And 00/100 Dollars *

TO THE ORDER OF ATTN: ONTOCOLLEGE
P.O. BOX 7360
P.O. BOX 38792
LINCOLN NE 68503

65241

065241 104901610 100=101

65241 \$3,487.00 1/22/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
01/07/2026
PAY THIS AMOUNT
\$ 4.06

* Four And 06/100 Dollars *

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

65236

065236 104901610 100=101

65236 \$4.06 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 5,820.96

* Five Thousand Eight Hundred Twenty And 96/100 Dollars *

TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7360
CAROL STREAM IL 60187-7360

65242

065242 104901610 100=101

65242 \$5,820.96 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 408.68

* Four Hundred Eight And 68/100 Dollars *

TO THE ORDER OF ACE HARDWARE
400 9TH ST
GOTHENBURG NE 69138

65237

065237 104901610 100=101

65237 \$408.68 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956

65243

065243 104901610 100=101

65243 \$72.89 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 2,630.76

* Two Thousand Six Hundred Thirty And 76/100 Dollars *

TO THE ORDER OF ALL ANDERSON ELECTRIC
920 COTTONWOOD DR
GOTHENBURG NE 69138

65238

065238 104901610 100=101

65238 \$2,630.76 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 16,567.41

* Sixteen Thousand Five Hundred Sixty Seven And 41/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
400 9TH STREET
GOTHENBURG NE 69138

65244

065244 104901610 100=101

65244 \$16,567.41 1/14/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 1,007.27

* One Thousand Seven And 27/100 Dollars *

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

65239

065239 104901610 100=101

65239 \$1,007.27 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 140.48

* One Hundred Forty And 48/100 Dollars *

TO THE ORDER OF CLEARFLY
P.O. BOX 104180
PASADENA CA 91109-4180

65245

065245 104901610 100=101

65245 \$140.48 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 17.12

* Seventeen And 12/100 Dollars *

TO THE ORDER OF AWARDS UNLIMITED, INC.
390 SW 27TH ST
LINCOLN NE 68522

65240

065240 104901610 100=101

65240 \$17.12 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 413.43

* Four Hundred Thirteen And 43/100 Dollars *

TO THE ORDER OF COLONIAL RESEARCH
P.O. BOX 500
NORFOLK NE 68702-0500

65246

065246 104901610 100=101

65246 \$413.43 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 4,109.60

* Four Thousand One Hundred Nine And 60/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG, NE 68138

65247

1065247 104901610 100=101

65247 \$4,109.60 1/14/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 276.29

* Two Hundred Seventy Six And 29/100 Dollars *

TO THE ORDER OF CULLICAN
P.O. BOX 5
304 EAST 5TH
GOTHENBURG, NE 68138

65248

1065248 104901610 100=101

65248 \$276.29 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 856.41

* Eight Hundred Fifty Six And 41/100 Dollars *

TO THE ORDER OF DELCO
P.O. BOX 8023
MILWAUKEE, WI 53288-0023

65249

1065249 104901610 100=101

65249 \$856.41 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 334.17

* Three Hundred Thirty Four And 17/100 Dollars *

TO THE ORDER OF DEMORET LOCK
1621 AVE C
GOTHENBURG, NE 68138

65250

1065250 104901610 100=101

65250 \$334.17 1/27/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 3,553.54

* Three Thousand Five Hundred Fifty Three And 54/100 Dollars *

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2936
GRAND ISLAND, NE 68802-0296

65251

1065251 104901610 100=101

65251 \$3,553.54 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 8,870.23

* Eight Thousand Eight Hundred Seventy And 23/100 Dollars *

TO THE ORDER OF BSU #10
P.O. BOX 850
KEARNY, NE 68345-0850

65252

1065252 104901610 100=101

65252 \$8,870.23 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 4,800.00

* Four Thousand Eight Hundred And 00/100 Dollars *

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNY, NE 68347-3456

65253

1065253 104901610 100=101

65253 \$4,800.00 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 57.80

* Fifty Seven And 80/100 Dollars *

TO THE ORDER OF FLATWATER BANK
P.O. BOX 91
GOTHENBURG, NE 68138

65254

1065254 104901610 100=101

65254 \$57.80 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 1,283.36

* One Thousand Two Hundred Eighty Three And 36/100 Dollars *

TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 741097
CHICAGO, IL 60674-0397

65255

1065255 104901610 100=101

65255 \$1,283.36 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 337.19

* Three Hundred Thirty Seven And 19/100 Dollars *

TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG, NE 68138

65256

1065256 104901610 100=101

65256 \$337.19 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 187.00

* One Hundred Eighty Seven And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 469
GOTHENBURG, NE 68138

65257

1065257 104901610 100=101

65257 \$187.00 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 3,470.64

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

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 503
GRAND ISLAND, NE 68802-0503

65260

1065260 104901610 100=101

65260 \$3,470.64 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 186.71

* One Hundred Eighty Six And 71/100 Dollars *

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802

1547625-1

65261

65261 \$186.71 1/22/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 9,989.00

* Nine Thousand Nine Hundred Eighty Nine And 00/100 Dollars *

TO THE ORDER OF BARRY'S SANITARY SUPPLY
2002 WILST 0TH STREET
NORTH PLATTE NE 69101

1547625-1

65267

65267 \$9,989.00 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 375.00

* Three Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF DL LEARNING
777 MARKERS ISLAND BLVD.
SUITE 607
SAN MATEO CA 94404

1547625-1

65262

65262 \$375.00 1/22/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 1,070.00

* One Thousand Seventy And 00/100 Dollars *

TO THE ORDER OF ATIN BROCK MASSIN
MASSIN SYSTEMS
3219 COUNTRYSIDE LANE
GOTHENBURG NE 69138

1547625-1

65268

65268 \$1,070.00 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 832.98

* Eight Hundred Thirty Two And 98/100 Dollars *

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 788212
PHILADELPHIA PA 19178-6212

1547625-1

65263

65263 \$832.98 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 766.30

* Seven Hundred Sixty Six And 30/100 Dollars *

TO THE ORDER OF MICA SPORTSWEAR
1122 TOWNLINE ROAD
TOMAH WI 54660

1547625-1

65269

65269 \$766.30 1/30/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 1,000.00

* One Thousand And 00/100 Dollars *

TO THE ORDER OF ALLISON JONAS
2010 NORTHAVEN DR
GOTHENBURG NE 69138

1547625-1

65264

65264 \$1,000.00 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 357.97

* Three Hundred Fifty Seven And 97/100 Dollars *

TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 997
COLUMBUS NE 68602-0927

1547625-1

65270

65270 \$357.97 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 864.00

* Eight Hundred Sixty Four And 00/100 Dollars *

TO THE ORDER OF KSB SCHOOL LAW
260 SOUTH 13TH STREET
SUITE 100
LINCOLN NE 68508

1547625-1

65265

65265 \$864.00 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 375.00

* Three Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF MO-NEBRASKA SNOW REMOVAL
1221 AVE. F
GOTHENBURG NE 69138

1547625-1

65271

65271 \$375.00 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 499.80

* Four Hundred Ninety Nine And 80/100 Dollars *

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH BULK CITY SD 57048

1547625-1

65266

65266 \$499.80 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 120.00

* One Hundred Twenty And 00/100 Dollars *

TO THE ORDER OF NASS
1311 STOCKWELL
LINCOLN NE 68502

1547625-1

65272

65272 \$120.00 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Two Hundred Ninety Four And 05/100 Dollars *

\$ 294.05

TO THE ORDER OF
MCS PEARSON, INC.
1100 COLLECTION CENTER DRIVE
CHICAGO IL 60693

65273

1065273 104901610 100=101

65273 \$294.05 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Three Thousand One Hundred Twenty Two And 83/100 Dollars *

\$ 3,122.83

TO THE ORDER OF
POWY EXPRESS CHEVROLET
PO BOX 135
429 S LAKE
GOTHENBURG NE 68138

65280

1065280 104901610 100=101

65280 \$3,122.83 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Twenty Five And 00/100 Dollars *

\$ 25.00

TO THE ORDER OF
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
4401 13TH STREET
STE A
LINCOLN NE 68508

65274

1065274 104901610 100=101

65274 \$25.00 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Four Thousand Nine Hundred And 00/100 Dollars *

\$ 4,900.00

TO THE ORDER OF
SPARODATA SOLUTIONS
224 STREET
LINCOLN NE 68505

65281

1065281 104901610 100=101

65281 \$4,900.00 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Twenty Eight And 00/100 Dollars *

\$ 28.50

TO THE ORDER OF
ONE SOURCE THE BACKGROUND CHECK COMPANY
2280 KENBRIDGE CT
LAKEVILLE MN 55044

65276

1065276 104901610 100=101

65276 \$28.50 1/30/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Thousand Four Hundred Twenty Six And 00/100 Dollars *

\$ 1,426.00

TO THE ORDER OF
SPORT DATE TESTING SERVICE, INC.
26 GRACE DR
POWELL OH 43065

65282

1065282 104901610 100=101

65282 \$1,426.00 1/26/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Hundred And 00/100 Dollars *

\$ 100.00

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

65277

1065277 104901610 100=101

65277 \$100.00 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Three Hundred Seventeen And 87/100 Dollars *

\$ 317.87

TO THE ORDER OF
STATE OF NEBRASKA-DAO
1328 K STREET, SUITE 100
LINCOLN NE 68505-2741

65283

1065283 104901610 100=101

65283 \$317.87 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Thousand Nine Hundred Ninety Seven And 61/100 Dollars *

\$ 1,997.61

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

65278

1065278 104901610 100=101

65278 \$1,997.61 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Hundred And 00/100 Dollars *

\$ 100.00

TO THE ORDER OF
SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 68138

65284

1065284 104901610 100=101

65284 \$100.00 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Two Hundred Ninety Four And 26/100 Dollars *

\$ 294.26

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

65279

1065279 104901610 100=101

65279 \$294.26 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Hundred Ninety Two And 76/100 Dollars *

\$ 192.76

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 68138

65285

1065285 104901610 100=101

65285 \$192.76 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
12/31/2025

PAY THIS AMOUNT
\$ 1,282.26

* One Thousand Two Hundred Eighty Two And 26/100 Dollars *

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68622

65286

1065286 1049016100 100=101

65286 \$1,282.26 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
12/31/2025

PAY THIS AMOUNT
\$ 18.81

* Eighteen And 81/100 Dollars *

TO THE ORDER OF US OMNI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32540-2789

65287

1065287 1049016100 100=101

65287 \$18.81 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
12/31/2025

PAY THIS AMOUNT
\$ 76.22

* Seventy Six And 22/100 Dollars *

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

65288

1065288 1049016100 100=101

65288 \$76.22 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
12/31/2025

PAY THIS AMOUNT
\$ 31.85

* Thirty One And 85/100 Dollars *

TO THE ORDER OF V&B INC.
P.O. BOX 87
COZAD NE 68130

65289

1065289 1049016100 100=101

65289 \$31.85 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
12/31/2025

PAY THIS AMOUNT
\$ 31,026.45

* Thirty One Thousand Twenty Six And 45/100 Dollars *

TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 68138

65291

1065291 1049016100 100=101

65291 \$31,026.45 1/14/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
01/23/2026

PAY THIS AMOUNT
\$ 2,385.65

* Two Thousand Three Hundred Eighty Five And 65/100 Dollars *

TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 963055
AUSTIN TX 78795

65292

1065292 1049016100 100=101

65292 \$2,385.65 1/30/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
01/29/2026

PAY THIS AMOUNT
\$ 3,156.62

* Three Thousand One Hundred Fifty Six And 62/100 Dollars *

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60680-5600

65293

1065293 1049016100 100=101

65293 \$3,156.62 1/29/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
01/26/2026

PAY THIS AMOUNT
\$ 160,533.83

* One Hundred Sixty Thousand Five Hundred Thirty Three And 83/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2636
OMAHA NE 68103-2638

65294

1065294 1049016100 100=101

65294 \$160,533.83 1/26/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
01/20/2026

PAY THIS AMOUNT
\$ 3,418.30

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

TO THE ORDER OF EMPLOYEE BENEFIT

65296

1065296 1049016100 100=101

65296 \$3,418.30 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
01/20/2026

PAY THIS AMOUNT
\$ 1,757.28

* One Thousand Seven Hundred Fifty Seven And 28/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 1854
CAROL STREAM IL 60107-8854

65297

1065297 1049016100 100=101

65297 \$1,757.28 1/27/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
01/23/2026

PAY THIS AMOUNT
\$ 4,364.67

* Four Thousand Three Hundred Sixty Four And 67/100 Dollars *

TO THE ORDER OF US OMNI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32540-2789

65298

1065298 1049016100 100=101

65298 \$4,364.67 1/27/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/049
01/26/2026

PAY THIS AMOUNT
\$ 1,651.21

* One Thousand Six Hundred Fifty One And 21/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742783
LOS ANGELES CA 90074-2788

65299

1065299 1049016100 100=101

65299 \$1,651.21 1/26/2026

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Regular; Processing Month 01/2026; 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	1,001,070.03	3,023,820.75	41.54	4,256,179.25
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	51,785.51	221,414.18	45.19	268,585.82
01 1140	GENERAL-INTEREST EARNED	0.00	1,473.25	8,813.97	0.00	(8,813.97)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,127.11	40,863.49	81.73	9,136.51
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	904.48	90.45	95.52
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	1,062,455.90	3,306,433.90	42.17	4,533,766.10
01 2110	COUNTY FINES AND FEES	40,000.00	6,845.26	27,964.81	69.91	12,035.19
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	750.00	4,038.20	0.00	(4,038.20)
Subtotal: 2000		40,000.00	7,595.26	33,129.33	82.82	6,870.67
01 3110	STATE AID	1,433,445.00	143,345.00	716,725.00	50.00	716,720.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	186,690.00	367,540.00	28.27	932,460.00
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	4,875.62	6,903.66	27.61	18,096.34
01 3400	STATE APPORTIONMENT	200,000.00	195,047.22	195,047.22	97.52	4,952.78
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	529,957.84	1,314,733.38	20.71	5,034,711.62
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	22,175.55	100.80	(175.55)
01 4709	MEDICAID-MAAPS	22,000.00	849.01	2,597.70	11.81	19,402.30
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	5,284.12	390,414.25	98.06	7,738.75
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 01/2026; 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	36,726.00	48,256.94	0.00	(48,256.94)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	36,726.00	48,256.94	0.00	(48,256.94)
Fund Total:		14,627,798.00	1,642,019.12	5,092,967.80	34.82	9,534,830.20

Revenue Summary Report

Processing Month: 01/2026

Regular; Processing Month 01/2026; 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	1,642,019.12	5,092,967.80	34.82	9,534,830.20

Expenditure Report by Function/Object - Detail
Regular; Processing Month 01/2026; 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	105,969.14	529,184.86	37.57	879,226.14	0.00	0.00	879,226.14
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,800.98	731,631.36	40.64	1,068,621.64	0.00	0.00	1,068,621.64
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	252,770.12	1,260,816.22	39.29	1,947,847.78	0.00	0.00	1,947,847.78
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	3,250.00	13,757.60	57.68	10,093.40	0.00	0.00	10,093.40
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,250.00	13,757.60	57.68	10,093.40	0.00	0.00	10,093.40
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	12,029.50	53,475.30	56.59	41,024.70	0.00	0.00	41,024.70
01 1100 123 002	SAL SUBS SEC	103,950.00	6,072.00	43,693.00	42.03	60,257.00	0.00	0.00	60,257.00
123	TEMPORARY SALARIES SUBS	198,450.00	18,101.50	97,168.30	48.96	101,281.70	0.00	0.00	101,281.70
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	1,991.96	3,559.80	23.73	11,440.20	0.00	0.00	11,440.20
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	1,991.96	3,559.80	5.48	61,440.20	0.00	0.00	61,440.20
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	31,501.46	156,527.78	35.33	286,572.22	0.00	0.00	286,572.22
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	201,805.85	38.76	318,906.15	0.00	0.00	318,906.15
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	358,333.63	37.18	605,478.37	0.00	0.00	605,478.37
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	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	7,901.62	39,492.77	38.16	64,007.23	0.00	0.00	64,007.23
01 1100 221 002	FICA TCHRS SEC	134,550.00	11,031.55	54,558.49	40.55	79,991.51	0.00	0.00	79,991.51
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,933.17	94,051.26	38.94	147,498.74	0.00	0.00	147,498.74
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	248.63	1,052.46	59.03	730.54	0.00	0.00	730.54
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	248.63	1,052.46	59.03	730.54	0.00	0.00	730.54
01 1100 223 001	FICA SUBS ELEM	7,092.00	920.34	4,101.83	57.84	2,990.17	0.00	0.00	2,990.17
01 1100 223 002	FICA SUBS SEC	7,824.00	464.47	3,342.38	42.72	4,481.62	0.00	0.00	4,481.62
223	SOC SEC SUBS	14,916.00	1,384.81	7,444.21	49.91	7,471.79	0.00	0.00	7,471.79
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,725.53	38,645.14	37.34	64,854.86	0.00	0.00	64,854.86
01 1100 231 002	RET TCHRS SEC	134,550.00	10,940.43	54,057.07	40.18	80,492.93	0.00	0.00	80,492.93
231	RETIREMENT TEACH/PRO	238,050.00	18,665.96	92,702.21	38.94	145,347.79	0.00	0.00	145,347.79
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	123.27	699.13	0.00	(699.13)	0.00	0.00	(699.13)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	123.27	863.59	0.00	(863.59)	0.00	0.00	(863.59)
01 1100 233 001	SUB RET	1,000.00	64.34	178.31	17.83	821.69	0.00	0.00	821.69

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	33.41	271.17	27.12	728.83	0.00	0.00	728.83
233	RETIREMENT SUBS	2,000.00	97.75	449.48	22.47	1,550.52	0.00	0.00	1,550.52
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	770.40	3,839.56	10.60	32,385.44	0.00	0.00	32,385.44
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,097.50	5,442.20	11.68	41,132.80	0.00	0.00	41,132.80
237	INCREASE RET CONTRIBUTION	82,800.00	1,867.90	9,281.76	11.21	73,518.24	0.00	0.00	73,518.24
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	17,774.16	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	21,049.08	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	38,823.24	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
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	47.50	283.00	1.89	14,717.00	0.00	0.00	14,717.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	216.99	1.45	14,783.01	0.00	0.00	14,783.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	2,903.46	19.36	12,096.54	0.00	0.00	12,096.54
320	PROFESSIONAL ED SERVICES	45,000.00	47.50	3,403.45	7.56	41,596.55	0.00	0.00	41,596.55
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	1,340.00	5,211.97	52.12	4,788.03	0.00	0.00	4,788.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	0.00	3,644.63	36.45	6,355.37	0.00	0.00	6,355.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,340.00	8,856.60	44.28	11,143.40	0.00	0.00	11,143.40
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	1,065.88	12,585.59	41.95	17,414.41	0.00	0.00	17,414.41
01 1100 610 001	SUP GENERAL ELEM	50,000.00	621.00	4,627.42	9.28	45,372.58	0.00	15.00	45,357.58
01 1100 610 002	SUP GENERAL SEC	84,500.00	668.69	3,337.40	3.99	81,162.60	0.00	30.00	81,132.60
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	36.01	1,345.76	0.00	(1,345.76)	0.00	0.00	(1,345.76)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	295.42	1,418.26	0.00	(1,418.26)	0.00	0.00	(1,418.26)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	822.99	5,399.53	0.00	(5,399.53)	0.00	0.00	(5,399.53)
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	776.73	3,854.29	0.00	(3,854.29)	0.00	0.00	(3,854.29)
610	GENERAL SUPPLIES	164,500.00	4,286.72	32,568.25	19.83	131,931.75	0.00	45.00	131,886.75
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(84.33)	(0.11)	75,084.33	0.00	0.00	75,084.33
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	760.60	0.61	124,239.40	0.00	0.00	124,239.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	560.00	21,428.87	35.73	38,571.13	0.00	10.00	38,561.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	595.00	1,425.00	11.88	10,575.00	0.00	0.00	10,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	1,760.00	5,467.00	21.87	19,533.00	0.00	0.00	19,533.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	2,915.00	28,320.87	29.21	68,679.13	0.00	10.00	68,669.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	614.61	614.61	2.46	24,385.39	0.00	0.00	24,385.39
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	6,642.15	8,973.86	12.82	61,026.14	0.00	0.00	61,026.14
650	SUPPLIES-TECH RELATED	95,000.00	7,256.76	9,588.47	10.09	85,411.53	0.00	0.00	85,411.53
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	443,864.40	2,062,427.39	36.03	3,662,619.61	0.00	55.00	3,662,564.61
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	136,236.37	38.05	221,780.63	0.00	0.00	221,780.63
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,099.57	136,236.37	38.05	221,780.63	0.00	0.00	221,780.63
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	53,378.59	39.84	80,606.41	0.00	0.00	80,606.41
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	53,378.59	39.84	80,606.41	0.00	0.00	80,606.41

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Regular; Processing Month 01/2026; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,033.44	9,844.27	37.32	16,530.73	0.00	0.00	16,530.73
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,033.44	9,844.27	37.32	16,530.73	0.00	0.00	16,530.73
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,066.11	10,017.19	37.98	16,357.81	0.00	0.00	16,357.81
231	RETIREMENT TEACH/PRO	26,375.00	2,066.11	10,017.19	37.98	16,357.81	0.00	0.00	16,357.81
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.32	990.65	11.31	7,766.35	0.00	0.00	7,766.35
237	INCREASE RET CONTRIBUTION	8,757.00	204.32	990.65	11.31	7,766.35	0.00	0.00	7,766.35
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	11,900.52	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	11,900.52	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
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	54,797.15	222,367.59	39.63	338,706.41	0.00	0.00	338,706.41
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	12,708.30	40.99	18,291.70	0.00	0.00	18,291.70
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	12,708.30	40.99	18,291.70	0.00	0.00	18,291.70
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	42,583.35	41.67	59,616.65	0.00	0.00	59,616.65
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	62,752.70	43.31	82,147.30	0.00	0.00	82,147.30
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	108,879.35	49.16	112,610.65	0.00	0.00	112,610.65
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	214,215.40	45.71	254,374.60	0.00	0.00	254,374.60
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	39,105.88	222,545.36	55.83	176,064.64	0.00	0.00	176,064.64
01 1200 112 002	SAL PARA SPED SEC	119,025.00	9,714.90	64,493.02	54.18	54,531.98	0.00	0.00	54,531.98
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	48,820.78	287,038.38	55.45	230,596.62	0.00	0.00	230,596.62
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,572.53	9,755.13	65.03	5,244.87	0.00	0.00	5,244.87
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	419.62	1,663.73	33.27	3,336.27	0.00	0.00	3,336.27

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	1,992.15	11,418.86	57.09	8,581.14	0.00	0.00	8,581.14
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	175.00	4,287.50	57.17	3,212.50	0.00	0.00	3,212.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	210.00	1,610.00	16.10	8,390.00	0.00	0.00	8,390.00
123	TEMPORARY SALARIES SUBS	17,500.00	385.00	5,897.50	33.70	11,602.50	0.00	0.00	11,602.50
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	2,083.35	13.89	12,916.65	0.00	0.00	12,916.65
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	7,083.39	47.22	7,916.61	0.00	0.00	7,916.61
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	4,166.70	41.67	5,833.30	0.00	0.00	5,833.30
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	13,333.44	33.33	26,666.56	0.00	0.00	26,666.56
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	742.30	4,249.62	40.38	6,273.38	0.00	0.00	6,273.38
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	742.30	4,249.62	40.38	6,273.38	0.00	0.00	6,273.38
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	11,719.25	40.13	17,482.75	0.00	0.00	17,482.75
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	16,675.60	45.16	20,249.40	0.00	0.00	20,249.40
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	22,241.95	70.27	9,408.05	0.00	0.00	9,408.05
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	50,636.80	51.79	47,140.20	0.00	0.00	47,140.20
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	12,679.58	62,120.43	60.78	40,087.57	0.00	0.00	40,087.57
01 1200 212 002	HINS PARA SPED SEC	70,000.00	3,406.92	15,756.88	22.51	54,243.12	0.00	0.00	54,243.12
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	16,086.50	77,877.31	45.22	94,330.69	0.00	0.00	94,330.69
01 1200 220 000	FICA CLER SPED	2,200.00	184.43	937.43	42.61	1,262.57	0.00	0.00	1,262.57
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	184.43	937.43	42.61	1,262.57	0.00	0.00	1,262.57
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	3,387.45	36.65	5,855.55	0.00	0.00	5,855.55
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	5,173.11	62.65	3,083.89	0.00	0.00	3,083.89
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	8,456.05	48.06	9,138.95	0.00	0.00	9,138.95
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	17,016.61	48.49	18,078.39	0.00	0.00	18,078.39
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,047.05	17,423.56	63.52	10,006.44	0.00	0.00	10,006.44
01 1200 222 002	FICA PARA SPED SEC	8,968.00	771.56	5,007.38	55.84	3,960.62	0.00	0.00	3,960.62
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,818.61	22,430.94	61.63	13,967.06	0.00	0.00	13,967.06
01 1200 223 001	FICA SUBS SPED ELEM	633.00	13.36	327.97	51.81	305.03	0.00	0.00	305.03
01 1200 223 002	FICA SUBS SPED SEC	158.00	16.06	123.18	77.96	34.82	0.00	0.00	34.82
223	SOC SEC SUBS	791.00	29.42	451.15	57.04	339.85	0.00	0.00	339.85
01 1200 230 000	RET CLER SPED	2,321.00	186.88	934.40	40.26	1,386.60	0.00	0.00	1,386.60
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	934.40	40.26	1,386.60	0.00	0.00	1,386.60
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	3,192.33	34.78	5,986.67	0.00	0.00	5,986.67
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	4,859.15	48.59	5,140.85	0.00	0.00	5,140.85
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	8,128.22	48.85	8,511.78	0.00	0.00	8,511.78
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	16,179.70	45.17	19,639.30	0.00	0.00	19,639.30
01 1200 232 001	RET PARA SPED ELEM	26,000.00	2,699.18	14,933.67	57.44	11,066.33	0.00	0.00	11,066.33
01 1200 232 002	RET PARA SPED SEC	8,736.00	714.31	4,665.52	53.41	4,070.48	0.00	0.00	4,070.48
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,413.49	19,599.19	56.42	15,136.81	0.00	0.00	15,136.81
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	12.87	12.87	87.13	0.00	0.00	87.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	200.00	0.00	12.87	6.44	187.13	0.00	0.00	187.13
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	83.44	408.11	13.08	2,711.89	0.00	0.00	2,711.89
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	370.38	1,989.02	19.13	8,410.98	0.00	0.00	8,410.98
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	235.05	1,266.53	15.22	7,053.47	0.00	0.00	7,053.47
237	INCREASE RET CONTRIBUTION	21,840.00	688.87	3,663.66	16.78	18,176.34	0.00	0.00	18,176.34
01 1200 280 000	HSA CLER SPED	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	2,167.92	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	2,167.92	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	4,335.84	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	1,537.80	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	1,537.80	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	20.00	3,110.23	35.30	6,889.77	0.00	420.00	6,469.77
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	13.98	0.93	1,486.02	0.00	0.00	1,486.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	20.00	3,408.57	26.40	11,091.43	0.00	420.00	10,671.43
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	375.88	2,842.56	28.43	7,157.44	0.00	0.00	7,157.44
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	375.88	2,842.56	28.43	7,157.44	0.00	0.00	7,157.44
01 1200 610 001	SUP SPED ELEM	10,000.00	295.72	2,823.89	28.24	7,176.11	0.00	0.00	7,176.11
01 1200 610 002	SUP SPED SEC	8,000.00	645.85	3,513.36	43.92	4,486.64	0.00	0.00	4,486.64
610	GENERAL SUPPLIES	18,000.00	941.57	6,337.25	35.21	11,662.75	0.00	0.00	11,662.75
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	259.99	0.00	(259.99)	0.00	0.00	(259.99)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640	BOOKS & PERIODICALS	1,500.00	0.00	417.39	27.83	1,082.61	0.00	0.00	1,082.61
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	516.58	51.66	483.42	0.00	0.00	483.42
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	164.89	16.49	835.11	0.00	0.00	835.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	681.47	34.07	1,318.53	0.00	0.00	1,318.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	150,389.79	779,776.86	48.59	825,811.14	0.00	420.00	825,391.14
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL									
01 1300 111 001		REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111	REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001		SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002		SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151	ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001		SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152	ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001		HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002		HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001		HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001		FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002		FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001		FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001		FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002		FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001		RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002		RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231	RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
01 1300 232 001		RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001		RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002		RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002		DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY		47,000.00	4,519.20	20,074.89	42.71	26,925.11	0.00	0.00	26,925.11
110	REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	4,519.20	20,074.89	42.71	26,925.11	0.00	0.00	26,925.11
01 2120 111 001	SAL TCHR GUIDANCE ELEM		156,000.00	13,564.66	67,405.93	43.21	88,594.07	0.00	0.00	88,594.07
01 2120 111 002	SAL TCHR GUIDANCE SEC		140,400.00	13,188.58	66,252.90	47.19	74,147.10	0.00	0.00	74,147.10
111	REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.24	133,658.83	45.09	162,741.17	0.00	0.00	162,741.17
01 2120 151 002	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 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	4,258.65	41.66	5,963.35	0.00	0.00	5,963.35
210	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	4,258.65	41.66	5,963.35	0.00	0.00	5,963.35
01 2120 211 001	HINS TCHR GUIDANCE ELEM		30,595.00	4,326.38	21,631.90	70.70	8,963.10	0.00	0.00	8,963.10
01 2120 211 002	HINS TCHR GUIDANCE SEC		30,595.00	4,326.38	21,631.90	70.70	8,963.10	0.00	0.00	8,963.10
211	GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	43,263.80	70.70	17,926.20	0.00	0.00	17,926.20
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	341.77	1,520.86	49.59	1,546.14	0.00	0.00	1,546.14
220	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	341.77	1,520.86	49.59	1,546.14	0.00	0.00	1,546.14
01 2120 221 001	FICA TCHR GUIDANCE ELEM		7,385.00	983.01	4,883.12	66.12	2,501.88	0.00	0.00	2,501.88
01 2120 221 002	FICA TCHR GUIDANCE SEC		10,023.00	978.05	4,913.96	49.03	5,109.04	0.00	0.00	5,109.04
221	SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.06	9,797.08	56.28	7,610.92	0.00	0.00	7,610.92
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL		3,165.00	332.29	1,476.07	46.64	1,688.93	0.00	0.00	1,688.93
230	RETIREMENT NON INSTRUCTIONAL		3,165.00	332.29	1,476.07	46.64	1,688.93	0.00	0.00	1,688.

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; 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
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	4,335.84	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	8,671.68	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,543.31	51.44	1,456.69	0.00	0.00	1,456.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	1,903.31	31.72	4,096.69	0.00	0.00	4,096.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	54,278.26	235,570.80	48.50	250,105.20	0.00	0.00	250,105.20
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	23,333.35	41.67	32,666.65	0.00	0.00	32,666.65
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	23,333.35	41.67	32,666.65	0.00	0.00	32,666.65
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	374.58	18.73	1,625.42	0.00	0.00	1,625.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	185.00	374.58	18.73	1,625.42	0.00	0.00	1,625.42
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	9,912.65	41.72	13,847.35	0.00	0.00	13,847.35
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	9,912.65	41.72	13,847.35	0.00	0.00	13,847.35
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	1,788.00	44.60	2,221.00	0.00	0.00	2,221.00
226	SOC SEC NON CERTIFIED	4,009.00	366.02	1,788.00	44.60	2,221.00	0.00	0.00	2,221.00
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	1,715.65	39.63	2,613.35	0.00	0.00	2,613.35
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	1,715.65	39.63	2,613.35	0.00	0.00	2,613.35
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	169.70	12.86	1,150.30	0.00	0.00	1,150.30
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	169.70	12.86	1,150.30	0.00	0.00	1,150.30
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	4,335.84	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	4,335.84	4,335.84	96.35	164.16	0.00	0.00	164.16
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

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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
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	13,747.97	51,396.55	38.00	83,849.45	0.00	0.00	83,849.45
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5									
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2									
01 2143 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES									
01 2150 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE									
01 2151 111 000	SAL TCHR SPED SPEECH		132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF		0.00	7,711.14	39,359.51	0.00	(39,359.51)	0.00	0.00	(39,359.51)
111	REGULAR SALARIES TEACH/PRO STAFF		132,214.00	7,711.14	39,359.51	29.77	92,854.49	0.00	0.00	92,854.49
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	2,083.35	41.67	2,916.65	0.00	0.00	2,916.65
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	2,083.35	41.67	2,916.65	0.00	0.00	2,916.65
01 2151 211 000	HINS TCHR SPED SPEECH		56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF		0.00	1,802.68	9,173.32	0.00	(9,173.32)	0.00	0.00	(9,173.32)
211	GROUP INS TEACH/PROF STAFF		56,254.00	1,802.68	9,173.32	16.31	47,080.68	0.00	0.00	47,080.68
01 2151 221 000	FICA TCHR SPED SPEECH		8,440.00	31.87	159.35	1.89	8,280.65	0.00	0.00	8,280.65
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	577.65	2,949.32	0.00	(2,949.32)	0.00	0.00	(2,949.32)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		8,440.00	609.52	3,108.67	36.83	5,331.33	0.00	0.00	5,331.33
01 2151 223 000	FICA SUBS SPED SPEECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH		9,635.00	30.64	61.28	0.64	9,573.72	0.00	0.00	9,573.72
01 2151 231 001	RETIREMENT TEACH/PRO		0.00	566.99	2,894.05	0.00	(2,894.05)	0.00	0.00	(2,894.05)
01 2151 231 002	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	40.00	880.00	88.00	120.00	0.00	0.00	120.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	40.00	880.00	88.00	120.00	0.00	0.00	120.00
01 2153 591 000	AUDIOLOGY--BIRTH-2	1,000.00	21.82	299.14	29.91	700.86	0.00	0.00	700.86
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	21.82	299.14	29.91	700.86	0.00	0.00	700.86
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	2,000.00	61.82	1,179.14	58.96	820.86	0.00	0.00	820.86
2160	OT SERVICES								
01 2160 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE								
01 2161 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT	12,000.00	2,580.00	10,265.75	85.55	1,734.25	0.00	0.00	1,734.25
340	OTHER PROFESSIONAL SERVICES	12,000.00	2,580.00	10,265.75	85.55	1,734.25	0.00	0.00	1,734.25
2161	OT SERVICES SPED SCHOOL AGE	12,000.00	2,580.00	10,265.75	85.55	1,734.25	0.00	0.00	1,734.25
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	160.00	902.00	90.20	98.00	0.00	0.00	98.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	160.00	902.00	90.20	98.00	0.00	0.00	98.00
2162	OT SERVICES SPED AGE 3-5	1,000.00	160.00	902.00	90.20	98.00	0.00	0.00	98.00
2163	OT SERVICES SPED AGE 0-2								
01 2163 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2	5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES								
01 2170 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE								
01 2171 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE	10,000.00	1,189.37	5,482.26	54.82	4,517.74	0.00	0.00	4,517.74
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,189.37	5,482.26	54.82	4,517.74	0.00	0.00	4,517.74
2171	PT SERVICES SPED SCHOOL AGE	10,000.00	1,189.37	5,482.26	54.82	4,517.74	0.00	0.00	4,517.74
2172	PT SERVICES SPED AGE 3-5								
01 2172 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5	1,500.00	92.89	654.99	43.67	845.01	0.00	0.00	845.01
340	OTHER PROFESSIONAL SERVICES	1,500.00	92.89	654.99	43.67	845.01	0.00	0.00	845.01
2172	PT SERVICES SPED AGE 3-5	1,500.00	92.89	654.99	43.67	845.01	0.00	0.00	845.01
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; 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
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
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	1,094.79	27,932.89	0.00	(27,932.89)	0.00	0.00	(27,932.89)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,094.79	27,932.89	0.00	(27,932.89)	0.00	0.00	(27,932.89)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	1,094.79	27,932.89	1,117.32	(25,432.89)	0.00	0.00	(25,432.89)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	8,750.29	56,734.80	64.18	31,665.20	0.00	0.00	31,665.20
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	8,750.29	56,734.80	64.18	31,665.20	0.00	0.00	31,665.20
01 2190 151 002	SAL TCHR COACH	280,800.00	30,580.59	150,012.32	53.42	130,787.68	0.00	0.00	130,787.68
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	30,580.59	150,012.32	53.42	130,787.68	0.00	0.00	130,787.68
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	669.39	4,340.10	69.55	1,899.90	0.00	0.00	1,899.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	669.39	4,340.10	69.55	1,899.90	0.00	0.00	1,899.90
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	2,339.40	11,475.96	55.17	9,324.04	0.00	0.00	9,324.04
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	2,339.40	11,475.96	55.17	9,324.04	0.00	0.00	9,324.04
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	198.14	1,145.59	73.44	414.41	0.00	0.00	414.41
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	198.14	1,145.59	73.44	414.41	0.00	0.00	414.41

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 2190 231 002	RET TCHR COACH /AD	18,720.00	2,062.21	10,084.07	53.87	8,635.93	0.00	0.00	8,635.93
231	RETIREMENT TEACH/PRO	18,720.00	2,062.21	10,084.07	53.87	8,635.93	0.00	0.00	8,635.93
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	223.61	1,110.80	16.43	5,649.20	0.00	0.00	5,649.20
237	INCREASE RET CONTRIBUTION	6,760.00	223.61	1,110.80	16.43	5,649.20	0.00	0.00	5,649.20
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	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 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	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 2190 610 002	SUP ACTIVITIES	0.00	0.00	17.12	0.00	(17.12)	0.00	0.00	(17.12)
610	GENERAL SUPPLIES	0.00	0.00	17.12	0.00	(17.12)	0.00	0.00	(17.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	423,280.00	44,823.63	234,920.76	55.50	188,359.24	0.00	0.00	188,359.24
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	45,833.35	41.67	64,166.65	0.00	0.00	64,166.65
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,166.67	45,833.35	41.67	64,166.65	0.00	0.00	64,166.65
01 2212 211 000	HINS ADMIN T & L	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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	3,506.25	43.73	4,511.75	0.00	0.00	4,511.75
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	3,506.25	43.73	4,511.75	0.00	0.00	4,511.75
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	3,370.05	40.51	4,949.95	0.00	0.00	4,949.95

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	8,320.00	674.01	3,370.05	40.51	4,949.95	0.00	0.00	4,949.95
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	333.30	11.87	2,474.70	0.00	0.00	2,474.70
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	333.30	11.87	2,474.70	0.00	0.00	2,474.70
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	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	175.00	1,748.82	5.83	28,251.18	0.00	0.00	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	175.00	1,748.82	4.37	38,251.18	0.00	0.00	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	0.00	1,400.45	93.36	99.55	0.00	0.00	99.55
610	GENERAL SUPPLIES	1,500.00	0.00	1,400.45	93.36	99.55	0.00	0.00	99.55
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,783.59	56,192.22	30.94	125,453.78	0.00	0.00	125,453.78
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	11,533.35	16.45	58,583.65	0.00	0.00	58,583.65
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	16,851.45	20.11	66,957.55	0.00	0.00	66,957.55
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	28,384.80	18.44	125,541.20	0.00	0.00	125,541.20
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	79.45	0.28	28,047.55	0.00	0.00	28,047.55
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	4,956.30	17.62	23,170.70	0.00	0.00	23,170.70
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	5,035.75	8.95	51,218.25	0.00	0.00	51,218.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 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	865.20	17.30	4,134.80	0.00	0.00	4,134.80
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.52	1,214.66	40.49	1,785.34	0.00	0.00	1,785.34
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.56	2,079.86	26.00	5,920.14	0.00	0.00	5,920.14
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	848.05	16.96	4,151.95	0.00	0.00	4,151.95
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	1,239.07	41.30	1,760.93	0.00	0.00	1,760.93
231	RETIREMENT TEACH/PRO	8,000.00	418.96	2,087.12	26.09	5,912.88	0.00	0.00	5,912.88
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	83.90	5.59	1,416.10	0.00	0.00	1,416.10
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	122.54	8.17	1,377.46	0.00	0.00	1,377.46
237	INCREASE RET CONTRIBUTION	3,000.00	41.44	206.44	6.88	2,793.56	0.00	0.00	2,793.56
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	2,167.92	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	2,167.92	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	252.02	252.02	16.80	1,247.98	0.00	0.00	1,247.98
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL ED SERIVICES	3,000.00	252.02	252.02	8.40	2,747.98	0.00	0.00	2,747.98
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	856.41	28.55	2,143.59	0.00	0.00	2,143.59

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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 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	253,516.00	10,151.75	43,256.58	17.06	210,259.42	0.00	0.00	210,259.42
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	38,333.35	42.59	51,666.65	0.00	0.00	51,666.65
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	38,333.35	42.59	51,666.65	0.00	0.00	51,666.65
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,247.91	16,809.20	42.02	23,190.80	0.00	0.00	23,190.80
114	REGULAR SALARIES TECH STAFF	40,000.00	2,247.91	16,809.20	42.02	23,190.80	0.00	0.00	23,190.80
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	4,255.98	41.64	5,965.02	0.00	0.00	5,965.02
214	GROUP INS TECH STAFF	10,221.00	851.73	4,255.98	41.64	5,965.02	0.00	0.00	5,965.02
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	2,913.65	42.47	3,946.35	0.00	0.00	3,946.35
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	2,913.65	42.47	3,946.35	0.00	0.00	3,946.35
01 2230 224 000	FICA PARA TECH AID	2,625.00	164.08	1,246.49	47.49	1,378.51	0.00	0.00	1,378.51
224	SOC SEC TECH STAFF	2,625.00	164.08	1,246.49	47.49	1,378.51	0.00	0.00	1,378.51
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	2,818.55	41.30	4,006.45	0.00	0.00	4,006.45
231	RETIREMENT TEACH/PRO	6,825.00	563.71	2,818.55	41.30	4,006.45	0.00	0.00	4,006.45
01 2230 234 000	RET PARA TECH AID	2,625.00	165.28	1,235.95	47.08	1,389.05	0.00	0.00	1,389.05
234	RETIREMENT TECH STAFF	2,625.00	165.28	1,235.95	47.08	1,389.05	0.00	0.00	1,389.05
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	72.10	401.07	11.94	2,958.93	0.00	0.00	2,958.93
237	INCREASE RET CONTRIBUTION	3,360.00	72.10	401.07	11.94	2,958.93	0.00	0.00	2,958.93
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	641.60	0.00	(641.60)	0.00	0.00	(641.60)
610	GENERAL SUPPLIES	0.00	0.00	641.60	0.00	(641.60)	0.00	0.00	(641.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
734	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY		172,837.00	13,165.94	72,950.80	42.21	99,886.20	0.00	0.00	99,886.20
2240	2240									
01 2240 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290									
01 2290 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE		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	59.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES		40,000.00	59.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
330	EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
01 2310 520 000	PSO ALICAP PROPERTY INS		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
01 2310 580 000	PSO BOE TRAVEL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE		10,000.00	1,025.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES		10,000.00	1,025.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
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	1,084.00	30,830.00	10.28	269,170.00	0.00	0.00	269,170.00
2320	EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT		198,000.00	16,500.00	82,500.00	41.67	115,500.00	0.00	0.00	115,500.00
105	SUPERINTENDENT SALARY		198,000.00	16,500.00	82,500.00	41.67	115,500.00	0.00	0.00	115,500.00
01 2320 110 000	SAL CLER SUPT		31,000.00	2,541.67	12,708.35	40.99	18,291.65	0.00	0.00	18,291.65
110	REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	2,541.67	12,708.35	40.99	18,291.65	0.00	0.00	18,291.65
01 2320 130 000	OT CLARSAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT		10,523.00	742.30	4,249.66	40.38	6,273.34	0.00	0.00	6,273.34
210	GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	742.30	4,249.66	40.38	6,273.34	0.00	0.00	6,273.34
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

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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 220 000	FICA CLER SUPT	2,176.00	184.41	937.37	43.08	1,238.63	0.00	0.00	1,238.63
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	184.41	937.37	43.08	1,238.63	0.00	0.00	1,238.63
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	5,346.73	38.58	8,513.27	0.00	0.00	8,513.27
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	5,346.73	38.58	8,513.27	0.00	0.00	8,513.27
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	934.45	40.45	1,375.55	0.00	0.00	1,375.55
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	934.45	40.45	1,375.55	0.00	0.00	1,375.55
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	6,066.05	39.39	9,333.95	0.00	0.00	9,333.95
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	6,066.05	39.39	9,333.95	0.00	0.00	9,333.95
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	692.40	12.89	4,678.60	0.00	0.00	4,678.60
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	692.40	12.89	4,678.60	0.00	0.00	4,678.60
01 2320 280 000	HSA CLER SUPT	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
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--SUIT	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	1,000.00	9,686.39	48.66	10,313.61	0.00	44.71	10,268.90
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,000.00	9,686.39	48.66	10,313.61	0.00	44.71	10,268.90
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	536.53	3,904.13	39.25	6,095.87	0.00	20.72	6,075.15
610	GENERAL SUPPLIES	10,000.00	536.53	3,904.13	39.25	6,095.87	0.00	20.72	6,075.15
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	5,964.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
810	DUES AND FEES	8,500.00	5,964.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	31,850.78	139,503.95	42.28	190,636.05	0.00	65.43	190,570.62
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	0.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
317	CONTRACTED LEGAL SERVICES	35,000.00	0.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2330	DISTRICT LEGAL SERVICES	35,000.00	0.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,186.97	14,693.19	47.40	16,306.81	0.00	0.00	16,306.81
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	1,898.70	14,390.38	46.42	16,609.62	0.00	0.00	16,609.62
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	4,085.67	29,083.57	46.91	32,916.43	0.00	0.00	32,916.43
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	51,041.65	41.67	71,458.35	0.00	0.00	71,458.35
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	52,083.35	41.67	72,916.65	0.00	0.00	72,916.65
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	103,125.00	41.67	144,375.00	0.00	0.00	144,375.00
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	30.00	745.61	37.28	1,254.39	0.00	0.00	1,254.39

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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 2410 130 002	SEC. CLAR OT	500.00	0.00	170.71	34.14	329.29	0.00	0.00	329.29
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	30.00	916.32	36.65	1,583.68	0.00	0.00	1,583.68
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	8,333.30	41.67	11,666.70	0.00	0.00	11,666.70
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	8,333.30	41.67	11,666.70	0.00	0.00	11,666.70
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	8,517.30	41.67	11,924.70	0.00	0.00	11,924.70
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	10,201.80	34.94	19,000.20	0.00	0.00	19,000.20
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	10,201.80	34.94	19,000.20	0.00	0.00	19,000.20
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	164.93	1,157.71	48.97	1,206.29	0.00	0.00	1,206.29
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	137.94	1,077.34	51.82	1,001.66	0.00	0.00	1,001.66
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	302.87	2,235.05	50.30	2,207.95	0.00	0.00	2,207.95
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	637.50	31.88	1,362.50	0.00	0.00	1,362.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	3,904.65	39.05	6,095.35	0.00	0.00	6,095.35
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	3,830.96	40.22	5,694.04	0.00	0.00	5,694.04
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.75	8,373.11	38.90	13,151.89	0.00	0.00	13,151.89
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	163.01	1,135.19	30.03	2,644.81	0.00	0.00	2,644.81
01 2410 230 002	RET CLER PRINC RET	2,100.00	139.61	1,070.64	50.98	1,029.36	0.00	0.00	1,029.36
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	302.62	2,205.83	37.51	3,674.17	0.00	0.00	3,674.17
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	3,753.00	40.62	5,487.00	0.00	0.00	5,487.00
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	3,829.60	40.52	5,620.40	0.00	0.00	5,620.40
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	7,582.60	40.57	11,107.40	0.00	0.00	11,107.40
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	90.35	483.42	13.54	3,086.58	0.00	0.00	3,086.58
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	89.56	484.64	13.58	3,085.36	0.00	0.00	3,085.36
237	INCREASE RET CONTRIBUTION	7,140.00	179.91	968.06	13.56	6,171.94	0.00	0.00	6,171.94
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	4,335.84	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	4,335.84	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	205.00	11.00	1,795.00	0.00	15.00	1,780.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	205.00	8.80	2,295.00	0.00	15.00	2,280.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	165.00	845.27	24.15	2,654.73	0.00	0.00	2,654.73
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	165.00	994.19	19.88	4,005.81	0.00	0.00	4,005.81
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	2,713.70	135.69	(713.70)	0.00	0.00	(713.70)
610	GENERAL SUPPLIES	4,000.00	0.00	2,713.70	67.84	1,286.30	0.00	0.00	1,286.30
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	38,628.66	189,790.67	41.45	268,141.33	0.00	15.00	268,126.33
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	37,500.00	41.67	52,500.00	0.00	0.00	52,500.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	37,500.00	41.67	52,500.00	0.00	0.00	52,500.00
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	7,743.50	41.67	10,841.50	0.00	0.00	10,841.50
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	7,743.50	41.67	10,841.50	0.00	0.00	10,841.50
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	2,842.65	42.30	3,877.35	0.00	0.00	3,877.35
226	SOC SEC NON CERTIFIED	6,720.00	568.53	2,842.65	42.30	3,877.35	0.00	0.00	3,877.35
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	2,757.30	42.45	3,738.70	0.00	0.00	3,738.70
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	2,757.30	42.45	3,738.70	0.00	0.00	3,738.70
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	272.70	12.06	1,989.30	0.00	0.00	1,989.30
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	272.70	12.06	1,989.30	0.00	0.00	1,989.30
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	279.96	11.20	2,220.04	0.00	0.00	2,220.04
320	PROFESSIONAL ED SERVICES	2,500.00	18.81	279.96	11.20	2,220.04	0.00	0.00	2,220.04
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	63.60	294.60	0.98	29,705.40	0.00	0.00	29,705.40
351	DATA PROCESSING AND CODING	30,000.00	63.60	294.60	0.98	29,705.40	0.00	0.00	29,705.40
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	907.83	6,803.84	45.36	8,196.16	0.00	0.00	8,196.16
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	907.83	6,803.84	45.36	8,196.16	0.00	0.00	8,196.16
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	25,058.18	50.12	24,941.82	0.00	0.00	24,941.82
440	RENTALS	50,000.00	3,470.64	25,058.18	50.12	24,941.82	0.00	0.00	24,941.82
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	(23.04)	2,040.21	18.55	8,959.79	0.00	0.00	8,959.79
531	POSTAGE	11,000.00	(23.04)	2,040.21	18.55	8,959.79	0.00	0.00	8,959.79
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	112.48	595.74	39.72	904.26	0.00	0.00	904.26
540	ADVERTISING	1,500.00	112.48	595.74	39.72	904.26	0.00	0.00	904.26
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; 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
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	14,773.55	86,188.68	35.98	153,374.32	0.00	0.00	153,374.32
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	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	22,225.44	106,936.56	40.74	155,563.44	0.00	0.00	155,563.44
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	22,225.44	106,936.56	40.74	155,563.44	0.00	0.00	155,563.44

County of Dawson School Dist. 20		Expenditure Report by Function/Object - Detail							Page: 25
02/04/2026 12:53 PM		Regular; Processing Month 01/2026; 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 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	178.13	435.46	8.71	4,564.54	0.00	0.00	4,564.54
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	178.13	435.46	8.71	4,564.54	0.00	0.00	4,564.54
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,739.27	16,251.35	32.50	33,748.65	0.00	0.00	33,748.65
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,739.27	16,251.35	32.50	33,748.65	0.00	0.00	33,748.65
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	39,271.05	34.79	73,613.95	0.00	0.00	73,613.95
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	39,271.05	34.79	73,613.95	0.00	0.00	73,613.95
01 2610 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 2610 220 000	FICA NONCRT CUST	25,000.00	1,899.32	9,317.43	37.27	15,682.57	0.00	0.00	15,682.57
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,899.32	9,317.43	37.27	15,682.57	0.00	0.00	15,682.57
01 2610 230 000	RET NONCRT CUST	25,000.00	1,835.60	9,039.31	36.16	15,960.69	0.00	0.00	15,960.69
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,835.60	9,039.31	36.16	15,960.69	0.00	0.00	15,960.69
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	181.55	894.00	11.35	6,981.00	0.00	0.00	6,981.00
237	INCREASE RET CONTRIBUTION	7,875.00	181.55	894.00	11.35	6,981.00	0.00	0.00	6,981.00
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	2,844.60	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	2,844.60	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	0.00	44,771.83	298.48	(29,771.83)	0.00	0.00	(29,771.83)
410	UTILITY SERVICES	15,000.00	0.00	44,771.83	298.48	(29,771.83)	0.00	0.00	(29,771.83)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	13,875.58	71,729.87	43.47	93,270.13	0.00	0.00	93,270.13
610	GENERAL SUPPLIES	165,000.00	13,875.58	71,729.87	43.47	93,270.13	0.00	0.00	93,270.13
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	5,323.08	71,150.15	28.46	178,849.85	0.00	0.00	178,849.85
621	NATURAL GAS	250,000.00	5,323.08	71,150.15	28.46	178,849.85	0.00	0.00	178,849.85
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	0.00	10,449.89	41.80	14,550.11	0.00	0.00	14,550.11
890	OTHER MISC EXPENSES	25,000.00	0.00	10,449.89	41.80	14,550.11	0.00	0.00	14,550.11
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	58,861.96	383,091.50	37.33	643,068.50	0.00	0.00	643,068.50
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	30,333.35	35.17	55,916.65	0.00	0.00	55,916.65
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	30,333.35	35.17	55,916.65	0.00	0.00	55,916.65
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00

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 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	11,719.25	39.61	17,865.75	0.00	0.00	17,865.75
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	11,719.25	39.61	17,865.75	0.00	0.00	17,865.75
01 2620 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 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	2,286.30	29.85	5,373.70	0.00	0.00	5,373.70
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	2,286.30	29.85	5,373.70	0.00	0.00	5,373.70
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	2,230.35	33.39	4,448.65	0.00	0.00	4,448.65
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	2,230.35	33.39	4,448.65	0.00	0.00	4,448.65
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.11	220.58	9.55	2,088.42	0.00	0.00	2,088.42
237	INCREASE RET CONTRIBUTION	2,309.00	44.11	220.58	9.55	2,088.42	0.00	0.00	2,088.42
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	1,812.81	1,812.81	1.34	133,187.19	0.00	0.00	133,187.19
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	1,812.81	1,812.81	1.34	133,187.19	0.00	0.00	133,187.19
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	3,137.97	107,258.83	97.51	2,741.17	0.00	0.00	2,741.17
340	OTHER PROFESSIONAL SERVICES	110,000.00	3,137.97	107,258.83	97.51	2,741.17	0.00	0.00	2,741.17
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	1,140.00	3,114.05	3.11	96,885.95	0.00	0.00	96,885.95
610	GENERAL SUPPLIES	100,000.00	1,140.00	3,114.05	3.11	96,885.95	0.00	0.00	96,885.95
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	15,448.74	158,975.52	30.05	370,007.48	0.00	0.00	370,007.48
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	32,538.69	44.70	40,261.31	0.00	0.00	40,261.31
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,066.67	32,538.69	44.70	40,261.31	0.00	0.00	40,261.31
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	2,485.67	46.03	2,914.33	0.00	0.00	2,914.33
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	463.39	2,543.04	47.09	2,856.96	0.00	0.00	2,856.96
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	2,531.13	50.62	2,468.87	0.00	0.00	2,468.87
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	446.07	2,586.28	51.73	2,413.72	0.00	0.00	2,413.72
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	250.37	13.91	1,549.63	0.00	0.00	1,549.63
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	44.12	255.82	14.21	1,544.18	0.00	0.00	1,544.18
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	(2,549.22)	(2,069.72)	(8.28)	27,069.72	0.00	0.00	27,069.72
340	OTHER PROFESSIONAL SERVICES	25,000.00	(2,549.22)	(2,069.72)	(8.28)	27,069.72	0.00	0.00	27,069.72
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	214.17	15,623.18	156.23	(5,623.18)	0.00	0.00	(5,623.18)
610	GENERAL SUPPLIES	10,000.00	214.17	15,623.18	156.23	(5,623.18)	0.00	0.00	(5,623.18)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	145,221.00	5,536.93	56,485.94	38.90	88,735.06	0.00	0.00	88,735.06
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERIVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	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	11,130.92	56,390.04	63.18	32,859.96	0.00	0.00	32,859.96
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	11,130.92	56,390.04	63.18	32,859.96	0.00	0.00	32,859.96
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	7,949.06	23,769.40	52.82	21,230.60	0.00	0.00	21,230.60
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	7,949.06	23,769.40	52.82	21,230.60	0.00	0.00	21,230.60
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	17,285.65	41.16	24,714.35	0.00	0.00	24,714.35
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	17,285.65	41.16	24,714.35	0.00	0.00	24,714.35
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	1,455.54	6,111.81	50.93	5,888.19	0.00	0.00	5,888.19
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,455.54	6,111.81	50.93	5,888.19	0.00	0.00	5,888.19
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	818.44	4,146.24	92.14	353.76	0.00	0.00	353.76
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	818.44	4,146.24	92.14	353.76	0.00	0.00	353.76
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

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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 2710 237 000	INCREASE RETIRE CONT.	3,500.00	80.94	410.11	11.72	3,089.89	0.00	0.00	3,089.89
237	INCREASE RET CONTRIBUTION	3,500.00	80.94	410.11	11.72	3,089.89	0.00	0.00	3,089.89
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	0.00	15,545.30	34.55	29,454.70	0.00	0.00	29,454.70
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	0.00	15,545.30	34.55	29,454.70	0.00	0.00	29,454.70
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	363.23	16,773.75	33.55	33,226.25	0.00	0.00	33,226.25
610	GENERAL SUPPLIES	50,000.00	363.23	16,773.75	33.55	33,226.25	0.00	0.00	33,226.25
01 2710 626 000	SUP GAS AND OIL	60,000.00	330.54	20,355.57	33.93	39,644.43	0.00	0.00	39,644.43
626	GAS	60,000.00	330.54	20,355.57	33.93	39,644.43	0.00	0.00	39,644.43
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732	VEHICLES	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
890	OTHER MISC EXPENSES	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	25,585.80	161,647.62	23.02	540,702.38	0.00	0.00	540,702.38
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	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 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								

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01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,120.00	5,880.00	117.60	(880.00)	0.00	0.00	(880.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,120.00	5,880.00	117.60	(880.00)	0.00	0.00	(880.00)
01 2713 212 000	PARA HEALTH INS.	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 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	85.67	449.82	44.98	550.18	0.00	0.00	550.18
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	85.67	449.82	44.98	550.18	0.00	0.00	550.18
01 2713 232 000	PARA RETIREMENT	1,000.00	82.33	432.21	43.22	567.79	0.00	0.00	567.79
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	82.33	432.21	43.22	567.79	0.00	0.00	567.79
01 2713 237 000	INCREASE RETIRE CONT.	500.00	8.13	42.69	8.54	457.31	0.00	0.00	457.31
237	INCREASE RET CONTRIBUTION	500.00	8.13	42.69	8.54	457.31	0.00	0.00	457.31
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,296.13	6,804.72	85.06	1,195.28	0.00	0.00	1,195.28
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,458.35	41.67	65,041.65	0.00	0.00	65,041.65
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	46,458.35	41.67	65,041.65	0.00	0.00	65,041.65
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	3,469.40	39.43	5,330.60	0.00	0.00	5,330.60
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	3,469.40	39.43	5,330.60	0.00	0.00	5,330.60
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	3,416.00	40.67	4,984.00	0.00	0.00	4,984.00
231	RETIREMENT TEACH/PRO	8,400.00	683.20	3,416.00	40.67	4,984.00	0.00	0.00	4,984.00
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; 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
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	337.85	11.26	2,662.15	0.00	0.00	2,662.15
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	337.85	11.26	2,662.15	0.00	0.00	2,662.15
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 SERIVICES	221,700.00	10,736.32	53,681.60	24.21	168,018.40	0.00	0.00	168,018.40
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

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
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	11,533.30	38.44	18,466.70	0.00	0.00	18,466.70
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	11,533.30	38.44	18,466.70	0.00	0.00	18,466.70
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.89	79.45	39.73	120.55	0.00	0.00	120.55
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	79.45	39.73	120.55	0.00	0.00	120.55
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	865.20	41.20	1,234.80	0.00	0.00	1,234.80
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.04	865.20	41.20	1,234.80	0.00	0.00	1,234.80
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	848.00	36.87	1,452.00	0.00	0.00	1,452.00
231	RETIREMENT TEACH/PRO	2,300.00	169.60	848.00	36.87	1,452.00	0.00	0.00	1,452.00
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	16.77	83.85	8.39	916.15	0.00	0.00	916.15
237	INCREASE RET CONTRIBUTION	1,000.00	16.77	83.85	8.39	916.15	0.00	0.00	916.15
3535	HIGH ABILITY LEARNERS	35,600.00	2,681.96	13,409.80	37.67	22,190.20	0.00	0.00	22,190.20
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	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 3540 320 000	PSP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551	CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES		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
3552	PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,589.18	50,546.72	44.34	63,453.28	0.00	0.00	63,453.28
111	REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,589.18	50,546.72	44.34	63,453.28	0.00	0.00	63,453.28
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	4,144.04	19,807.56	40.42	29,192.44	0.00	0.00	29,192.44
211	GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	19,807.56	40.42	29,192.44	0.00	0.00	29,192.44
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	776.49	3,698.90	59.04	2,566.10	0.00	0.00	2,566.10
221	SOC SEC TEACHER/PROFESSIONALS	6,265.00	776.49	3,698.90	59.04	2,566.10	0.00	0.00	2,566.10
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	778.59	3,716.56	53.09	3,283.44	0.00	0.00	3,283.44
231	RETIREMENT TEACH/PRO	7,000.00	778.59	3,716.56	53.09	3,283.44	0.00	0.00	3,283.44
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	77.01	367.60	18.38	1,632.40	0.00	0.00	1,632.40
237	INCREASE RET CONTRIBUTION	2,000.00	77.01	367.60	18.38	1,632.40	0.00	0.00	1,632.40
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	4,335.84	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	4,335.84	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	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 6406 340 000	PSP SPED IDEA 3-5		4,855.00	1,160.00	3,580.00	73.74	1,275.00	0.00	0.00	1,275.00
340	OTHER PROFESSIONAL SERVICES		4,855.00	1,160.00	3,580.00	73.74	1,275.00	0.00	0.00	1,275.00
01 6406 610 000	SUP IDEA PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC		4,855.00	1,160.00	3,580.00	73.74	1,275.00	0.00	0.00	1,275.00
6408	IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY		105,992.00	8,446.95	42,680.92	40.27	63,311.08	0.00	0.00	63,311.08
111	REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,446.95	42,680.92	40.27	63,311.08	0.00	0.00	63,311.08
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	2,083.35	0.00	(2,083.35)	0.00	0.00	(2,083.35)
151	ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	2,083.35	0.00	(2,083.35)	0.00	0.00	(2,083.35)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY		44,041.00	3,245.17	16,065.93	36.48	27,975.07	0.00	0.00	27,975.07
211	GROUP INS TEACH/PROF STAFF		44,041.00	3,245.17	16,065.93	36.48	27,975.07	0.00	0.00	27,975.07
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY		7,000.00	609.08	3,079.97	44.00	3,920.03	0.00	0.00	3,920.03
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	31.88	159.40	0.00	(159.40)	0.00	0.00	(159.40)
221	SOC SEC TEACHER/PROFESSIONALS		7,000.00	640.96	3,239.37	46.28	3,760.63	0.00	0.00	3,760.63
01 6408 223 000	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY		8,000.00	621.08	3,138.22	39.23	4,861.78	0.00	0.00	4,861.78
01 6408 231 001	RETIREMENT TEACH/PRO		0.00	30.64	61.28	0.00	(61.28)	0.00	0.00	(61.28)
231	RETIREMENT TEACH/PRO		8,000.00	651.72	3,199.50	39.99	4,800.50	0.00	0.00	4,800.50
01 6408 237 000	INCREASE RETIRE CONT.		2,000.00	61.42	310.36	15.52	1,689.64	0.00	0.00	1,689.64
01 6408 237 001	INCREASE RET CONTRIBUTION		0.00	3.03	6.06	0.00	(6.06)	0.00	0.00	(6.06)
237	INCREASE RET CONTRIBUTION		2,000.00	64.45	316.42	15.82	1,683.58	0.00	0.00	1,683.58
01 6408 280 000	HSA DIST. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6408 281 000		HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000		PSP IDEA BASE/POVERTY	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 6408 610 000		SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000		CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000		PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2		167,033.00	17,801.76	71,921.33	43.06	95,111.67	0.00	0.00	95,111.67
6410		IDEA ENROLLMENT/POVERTY								
01 6410 111 000		SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000		HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000		FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000		RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000		PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000		OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000		SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000		CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410		IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412		IDEA PART B PROPORTIONATE SHARE								
01 6412 111 000		REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000		GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000		SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000		RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA								
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS								
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997								
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	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 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 01/2026; 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
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,075,842.17	5,375,238.85	36.81	9,227,240.15	0.00	555.43	9,226,684.72

Expenditure Report by Function/Object - Detail
Regular; Processing Month 01/2026; 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	1,075,842.17	5,375,238.85	36.81	9,227,240.15	0.00	555.43	9,226,684.72

02/04/2026 12:46 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 01/2026

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65235	01/07/2026	X			ACE	Ace Hardware	11.99
65236	01/07/2026	X			SUNTHEAT	SUN THEATRE	4.06
65300	01/30/2026				CREDITCARD	U.S. BANK	2,813.23
65301	01/31/2026				AMAZON	Amazon Capital Services	392.29
65302	01/31/2026				AMPLIFIT	CDW Education	560.00
65303	01/31/2026				CENTLINK	CENTURYLINK	72.89
65304	01/31/2026				CHEMSEAR	CHEMSEARCH	568.90
65305	01/31/2026				EASTWEBBOOK	EAST/WEST BOOKS	148.87
65306	01/31/2026				EDMEN	Edmentum	1,760.00
65307	01/31/2026				3E	Electrical Engineering and Equipment Co	710.64
65308	01/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,840.00
65309	01/31/2026				FLATWATER	FLATWATER BANK	63.60
65310	01/31/2026				FRANIN165	FRANZEN INC.	1,363.20
65311	01/31/2026				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	875.00
65312	01/31/2026				GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
65313	01/31/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65314	01/31/2026				IDEALINE	IDEAL LINEN/BLUFFS	803.70
65315	01/31/2026				IDENSYS	IDENTISYS INC.	200.00
65316	01/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	428.88
65317	01/31/2026				IXLLEARN	IXL LEARNING	595.00
65318	01/31/2026				JWPEPP	J.W. PEPPER & SON, INC.	219.49
65319	01/31/2026	X			BOMGAARS	John Deere Financial	0.00
65320	01/31/2026				ALLIJO13	ALLISON JONAS	1,000.00
65321	01/31/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	990.18
65322	01/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	7,600.45
65323	01/31/2026				MATTMASON	Matt Mason	100.00
65324	01/31/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	2,563.51
65325	01/31/2026				MOSEL	Dane Mosel	12.54
65326	01/31/2026				NASB	NASB	5,964.00
65327	01/31/2026				NCSPEARS	NCS PEARSON, INC.	347.77
65328	01/31/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	165.00
65329	01/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	351.24
65330	01/31/2026				PRIMSECU	Prime Secured	7,056.76
65331	01/31/2026				PROTCENT	PROTEX CENTRAL INC.	1,833.37
65332	01/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	3,117.41
65333	01/31/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65334	01/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	112.48
65335	01/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,282.26
65336	01/31/2026				UNITECH	UNITECH	591.50
65337	01/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65338	01/31/2026				VERIZON	VERIZON WIRELESS	76.20
65339	01/31/2026				VVSINC	VVS Inc.	357.65
65340	01/31/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	449.50
65341	01/31/2026				ACE	Ace Hardware	322.35
65342	01/31/2026				AMAZON	Amazon Capital Services	252.02
65343	01/31/2026				BLACHI44	BLACK HILLS ENERGY	5,323.08
65344	01/31/2026				CLEARFLY	CLEARFLY	146.61
65345	01/31/2026				CULLIGAN	CULLIGAN	264.74
65346	01/31/2026				ESU10	ESU #10	3,417.87
65347	01/31/2026				FRESSE166	FRESH SEASONS	133.04
65348	01/31/2026				HICKLU230	HICKEN LUMBER CENTER	181.39
65349	01/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	327.33
65350	01/31/2026				KSOCPA	KSO CPA'S & ADVISORS	59.00
65351	01/31/2026				NSBA	Nebraska State Bandmasters Association	90.00
65352	01/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	47.50
65353	01/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 66,220.07

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>
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 66,220.07
Payee Type Total:		Vendor		Void Total:		0.00	Total without Voids: 66,220.07
Grand Total:				Void Total:		0.00	Total without Voids: 66,220.07

IPG Walkthroughs:

Mrs. Butterfield, Claudine Kennicutt, and I have recently embarked on literacy walkthroughs throughout Dudley classrooms using a tool called an IPG. The Instructional Practice Guide (IPG) is a classroom walkthrough tool that allows leaders to observe classrooms through a content-specific lens. The IPG is not for the evaluation of teachers, but rather has core actions and indicators that make visible the interactions between standards-aligned content, the effectiveness of instruction, and the depth of student ownership & engagement in a given content area. The IPG is designed around “core actions” that reflect Nebraska’s Key Instructional Shifts for English Language Arts within the 2021 College and Career Ready Standards for English Language Arts.

On December 8th and January 12th, we visited a total of nine classrooms. The walkthroughs last 15 minutes with 15 minutes for our team to review our low inference notes and complete the IPG rubric. At the conclusion of the day, our team meets to enter the data which is then used for staff reflection and informing action planning (focus areas for ongoing professional development).

We are getting a jump start on this process as next year (2026-2027), utilizing the IPGs will be required as we are part of the Comprehensive Literacy State Development (CLSD) Grant. We greatly appreciate the Dudley staff being a part of this as we strive to enhance the daily instruction for our students.

Camp Dudley:

Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2025-2026 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday). We will hold ONE session this year from 8:00-11:00. A survey has been sent out to see who is interested in being a teacher, para, or substitute. What a great opportunity for our students.

Super Swedes:

As of 1/30/26, we have recognized 374 students as Super Swedes! We are proud of our students for following the SWEDE SHIELD!



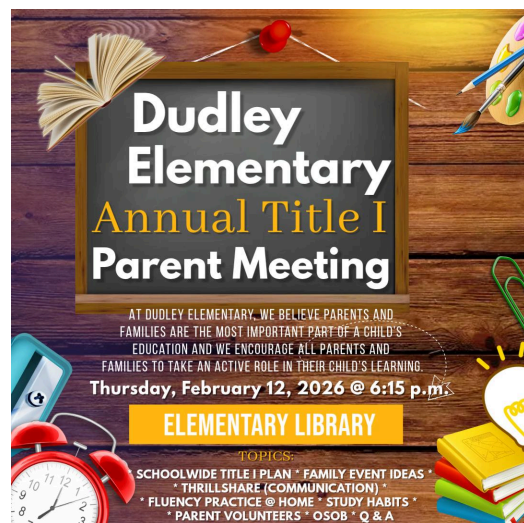
Title I Parent Meeting:

Our Title I Parent Meeting will be held in conjunction with P/T Conferences on Thursday, February 12th @ 6:15 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for free books.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for our parent meeting has been scheduled for Thursday, March 19th @ 5:30 in the PAC. We currently have 24 students registered!



Administrator Report

Meeting: January Board Meeting

Date: 2/10/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Renaissance Assemblies

ACT & Assessment Day

Strategy 2 Update

I. Academic Celebrations

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

Failing Classes statistics

- b. 2021/22 School year - 1st Semester - **100 classes failed**
- c. 2022/23 School year - 1st Semester - **38 classes failed**
- d. 2023/24 School year - 1st Semester - **32 classes failed**
- e. 2024/25 School year - 1st Semester - **28 classes failed**
- f. 2025/26 School year - 1st Semester - **28 classes failed**

II. ACT & Service Day & JH Assessment Day - Tuesday, April 7th

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

III. Strategy 2 Update

Sophomores had the opportunity to choose one of four career tours this year: Business/IT, Healthcare, Agriculture, and Manufacturing and Mechanics.

The generous business community in Gothenburg scooped each tour up with enthusiasm and showed them their inner workings.

- On November 14, 22 students interested in the Healthcare field went to Gothenburg Health where they toured the lab, imaging, acute care, OB, pharmacy, cardiac rehab, PT/OT Departments. Each department featured different levels of education, experience, and expertise. Students learned about loan forgiveness opportunities, the classes they should take in high school to gain a better understanding of how they want to proceed through college, and were encouraged to shadow or find an internship in the field to find out what specialty they might want to look into. Medical professionals also encouraged students interested in healthcare to get their CNA while they were in high school as that will make them employable right out of high school, and allow them to gain experience while they are going to school for whatever specialty they choose to follow. Students had lunch at the hospital with Dr. Kayla Knauss and Aaron Salomon, who shared their schooling paths, advice for those entering the medical field, and establishing a work-life balance in the wake of busy careers. They also spoke of the different programs they enrolled in - RHOP vs. traditional path and interviewing for a spot in med school. We then went to visit with Tim at Blase-Strauser Memorial Chapel. Tim gave an overview of his background, schooling, and got into the details of how a family is served at his facility.
- On Nov. 17, the Ag tour took 10 students to Eastside Animal Center, where students observed three small-animal surgeries with Dr. Wolfe and hung out a bit with Dr. O'Hare as he worked a few cattle. Taryn gave an overview of what happens at the clinic and at times, in the field, the procedures that take place, and the various levels of techs the clinic employs. She talked about opportunities in the veterinarian field. Students then traveled to Country Partners Coop and met with the Agronomy team. The Coop team shared their education, how they started at the Coop, and what their day might look like during various seasons. They also took students through their storage facility where there are numerous minerals kept for various feed mixes. The Coop Team did a great job of talking to students about how they can be hired on right out of high school and gain on-the-job training and advance through the company, and discussed benefits within the company and the importance of benefits regardless of the job they take. The final stop that day was at Flatwater Bank where students spoke with Luke, Ryan, and Alisa about the importance of smart saving and spending habits. They spoke of the importance of being responsible with credit card offers and what makes the borrower an attractive client for the bank.
- On November 20, 10 students considering a career in the business or IT field went to Dayspring Bank and learned about the various positions available within the bank as a business. They talked about the security that is included for sensitive information that the bank keeps, how to keep an eye out for scams, and what to do if there is a security breach on their personal data. Travis and Jeff spoke about the organizational flow chart of the bank, and allowed students to

see that a business on its face is not the only thing that happens within that business. They also discussed the importance of making good financial decisions as they get closer to college, and as they think about starting their own business, the care they need to give to their credit history. Students then went to Gothenburg Health and talked to Marketing, Finance, Patient Accounts, and HR. This stop allowed students to understand how a business - specifically a non-profit business - functions and continues to provide top-level care to those who come through the doors. The conversation with the HR department provided excellent dialogue about what hiring managers look for in resumes, candidate mannerisms and feedback, and how they might make a decision to hire or not hire a candidate. The final stop on the business tour was at Stories Gathering Place, where owner Ashley Groene shared how her coffee shop idea became a reality and then grew to its current location. She provided advice and gave specific insight into what it really takes to run a business.

- The final career tour was December 3, when 9 students who were interested in Manufacturing or Mechanics started the day at Curbtender. Corey, Tracy, and Chad took students through the manufacturing floor of the garbage-truck site. They spoke of the importance of education, staying off drugs, and on-the-job training and experience. Three GHS graduates are currently employed by Curbtender in three different areas: general labor, electrical, and welding. One of those students went to welding school, sponsored by Curbtender with the agreement that he would work for them for three years after graduation. This stop allowed students to see that many trades can be employed by one space. The second stop of the day was at the Frito-Lay Corn Handling Facility. Brandon Benson gave students an overview of the operations and then took us on an in-depth tour that featured a control room, various product handling spaces, storage, and shipping. Students learned that again, many trades such as welding, electrical, and HVAC are useful on sites like Frito-Lay due to the nature of the work that goes on there. The final stop of the day was at Gator Road Repair. Konner Barnes, a GHS grad, showed students the newly opened body shop portion of the business, and spoke in-depth about his path from high school to working in Gothenburg as a partner in his parent's business. Students appreciated Konner's transparency in the reality that the path isn't always easy and it takes a lot of work. Konner also talked about the opportunities that students have to begin working in a location like Gator to gain experience that might yield an opportunity to go to school and work at the same time.

Students began their job shadows - one on one opportunities with professionals in a job field that sophomores are interested in. Students are being scheduled at Gothenburg Health in various departments, have shadowed at Gothenburg Public Schools, and are busy securing locations in Gothenburg for experience to be completed by March 1, 2026.

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Administrator Report

Meeting: February Board Meeting

Date: 2/9/2026

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Boys Wrestling

Girls Wrestling

Speech Team

Basketball Sub-Districts

District Track Assignments

Boys District Golf Assignments

Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 27-31, 2026, at host sites and semi-finals/consolation and finals at NPCC.
- Our girls won their first game at home vs. Cozad, and then lost to Holdrege in the semi-final game. They beat Broken Bow and finished in 3rd place.
- Our boys won their first game at Broken Bow and then lost to Cozad in the semi-final game. They lost to McCook and finished in 4th place.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held at Holdrege on February 6, 2026.
- District Wrestling is this Saturday, February 14th at Broken Bow.
- State Wrestling is at Omaha on February 19-21, 2026.

III. Girls Wrestling

- The Girls Wrestling team competed at SWC on January 31st at Minden and finished as a team in 7th place..
- Girls District Wrestling was this past weekend at Ogallala.
- Girls State Wrestling is February 17-18 at Omaha.

IV. Speech Team

- The Speech team held their invitational on Saturday, February 7th with 30 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- The SWC meet is on Monday, March 9, 2026, at McCook.
- We will host the NSAA C1-6 District Speech Meet on March 18, 2026, at 9:00 A.M.

V. Basketball Sub-Districts

- Girls Sub-District Basketball will be on February 16-17 and 19, 2026. The team with the highest wildcard points in this district will host. Brackets will be released next week. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbg&class=C1&gl=1*1by0kgh*_ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*_ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

- Boys Sub-District basketball tournament will be on Feb. 23-24 and 26, 2026. The top 3 teams in our region will host a sub-district. Brackets will be released the week of Feb. 16th. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbb&class=C1&gl=1*pywyun*ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

VI. District Track Assignments

- The NSAA released the 2026 District Track Assignments. We are in the B-6 District consisting of Alliance, Broken Bow, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Scottsbluff, Sidney.
- The host school is TBD. Date is May 12th.

VII. Boys District Golf Assignments

- The NSAA has not released district assignments yet.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, March 2, 2026.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not met recently.

Administrative Report
February 9, 2026
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- Update on Strategy 1
- Paraprofessional Update
- Special Education Update
- National Celebrations

Update on Strategy 1

- Whoot Whoot Wagon on Tuesday, January 13th
- Underground Dress Up Days week of January 19-23



- [Gothenburg Public Schools Hype Video](#)
- Self-Defense Class
 - February 18th - High School Media Center
 - Taught by Beth Bauer and Tucker Case

COME EXPERIENCE AN EVENING LEARNING THE BASICS OF SELF-DEFENSE AND SITUATIONAL AWARENESS.

This class is taught by Tucker Case and Beth Bauer, a local married couple with a combined 50 years of law enforcement experience. They will help you learn about the importance of having situational awareness and give you the opportunity to practice basic physical tactics.

This class will be held February 18 at Gothenburg School 5:30-7:30 pm. Students may attend with a registered parent and must be at least 16 years of age. Class size is limited to 25. Registration is \$15 per attendee. Submit your registration by texting Beth at 308-380-5691. If space is available she will confirm. You can then Venmo or pay cash the night of the class.



Paraprofessionals

- Tiffany Mulligan- official start day was February 3
 - Working in the elementary
- Total paras at Gothenburg Public Schools - 25
 - 14 students require full-day 1-1 paraprofessional
 - 11 students require partial day 1-1 paraprofessional
 - 2 MTSS academic paraprofessional
 - 1 MTSS behavior paraprofessional
 - 1 High School library paraprofessional
 - 21 special education paraprofessionals
- Training for paraprofessionals
 - ParaPro test will now be in Gothenburg
 - We are a testing site and our paras will not travel to Lexington for this service
 - 5 Second Rule - have our second meeting for our book study this week
 - Meet every two weeks to work on professionalism, sub notes, facilitating small groups, medical updates/proper supports, and restorative practices

Special Education

Updated case loads:

- Wyatt: 27 (evaluating 2 more)
- Andersen: 21
- Studnicka: 18
- Franzen: 21
- Hastings: 24

- Mullen: 19
- Malcom: 8

Autism Training

ESU on February 10th - Mrs. Feather attending

National Celebrations

- National School Board Appreciation Week
 - January 25th-January 31st
- National School Counselor Appreciation Week
 - February 2nd-6th
 - Mrs. Baker, Mrs. Bartels, Mrs. Stienike, Mrs. Waddle

Administrator Report

Meeting: Sept Board Meeting

Date: 2/9/26

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - Team of 7 teachers and Mrs. Floyd and myself
 - Support from ESU10 for the process
 - Began with drafting a Vision of ELA Instruction to provide us a lens to analyze materials through
 - Using a rubric to score materials - have completed 4 rubrics and narrowed our list of materials
 - Team members taken materials back to the teams to view and give feedback
 - Next steps:
 - Visit districts using the materials that we have scored the highest on the rubric
 - Discussion around feedback from teams about the materials they had a chance to view
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- President's Day
 - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
 - During the week of February 16th - 20th, all K-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment
 - Following Winter MAP testing we have seen an increase in the number of students who are meeting national achievement norms - especially in Math and ELA. We attribute this to very intentional work we are doing around the standards as well as new math materials teachers are implementing.
 - Teachers will continue to use this data to help plan for instruction, both during core instructional time and intervention and extension time in the elementary.

- ELPA21 Assessment (for our English Language Learners) - is open from January 26 - March 13
- NSCAS Assessment - will open from March 23 - May 1
- ACT will be held April 7

Professional Development:

- Professional Development that I have participated in this year:
 - NALCD - monthly topic meetings covering professional development, curriculum, legislature, strategic planning; monthly meetings with a mentor
 - Learning Triad - I defined a "Problem of Practice" around data and 2 administrators and 2 professionals from ESU10 have visited, done observations with me, and offered guidance to help me grow. My focus has been supporting teachers as they use the new Math materials
 - For the Love of Data at ESU10
 - ESU10 Principals and Curriculum Directors
 - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

Mentor / Mentee Program:

- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- February's Cohort Meeting focus was using assessments and implementing more strategies that can be found in any lesson (organizing students to interact with material, reflecting on learning)

Continuous Improvement (CI):

- The yearly Perceptual surveys for parents/guardians will be available at the time of Parent-Teacher Conferences. There will be an opportunity at conferences for people to complete the survey, but links will also be available on-line. Parents are encouraged to take them in order to give us feedback. Students and staff will also be taking a similar version of the survey.

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

- No updates

Administrator Report

Meeting: February Board Meeting

Date: 2/09/26

Dr. Allison Jonas

Legislative Calendar

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

- Legislative Watch
 - LB 653 (Murman) - Changes to option enrollment that would allow a sibling of an already-optioned student to be accepted into the district regardless of capacity limitations. Additionally, an amendment made to this bill would change the prohibition on suspension of kindergarten through 2nd grade students to include a new exception for violent behavior capable of causing physical harm.
 - LB 1050 (Murman) Amend the Nebraska Reading Improvement Act to limit advancement to grade four
 - School Finance - always an area of focus.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
1/7/26	12	8	2.71%
1/14/26	11	16	3.66%
1/21/26	12	14	3.52%
1/28/26	24	22	6.23%

January Statewide Involvement

January 22nd Commissioner's Advisory Council - Lincoln
January 23rd NCSA Legislative Advisory Committee - Lincoln
January 29th STANCE - Lincoln

Contract Days (225)

July - 16 days October - 21 days January - 24 days
August - 22 days November - 17 days
September - 23 days December - 17.5 days

Board of Education Regular Meeting

Monday, January 12, 2026 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 11:59 AM:

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

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Realignment of Board of Education for 2026

1.1. Election of Officers

1.1.1. Election of President

Motion to close the nominations and cast a unanimous vote to approve Kyle Fornoff as president. Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea
Kelly Terrell: Yea

Dr. Jonas presided over the beginning of the meeting. Matt Dalrymple nominated Kyle Fornoff for the role of President.

1.1.2. Election of Vice President

Motion to close the nominations and cast a unanimous vote to approve Becky Jobman as vice president. Passed with a motion by Lisa Brass and a second by Ryan Sukraw.

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

Lisa Brass nominated Becky Jobman for the role of Vice President.

1.1.3. Election of Secretary

Motion to close the nominations and cast a unanimous vote to approve Kelly Terrell as secretary. Passed with a motion by Lisa Brass and a second by Becky Jobman.

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

Lisa Brass nominated Kelly Terrell for the role of Secretary.

1.1.4. Appointment of Secretary to the Board

Motion to appoint Ms. Becky Vang as Secretary to the Board for 2026 and authorize her signature on the Student Activities Fund, Hot Lunch Fund, Student Fees Fund, Employee Benefit Fund, Depreciation Fund, and Petty Cash. Passed with a motion by 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

1.1.5. Appointment of Board Treasurer

Motion to appoint Mrs. Tonya Steuben as Board Treasurer for 2026 Passed with a motion by Ryan Sukraw and a second by Lisa Brass.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

1.2. Adoption of Order of Business

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

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

Dr. Jonas noted that there are two linked documents she would like the Board to review. These materials were previously discussed in July, at the time of Ryan's appointment to the Board, and she offered a brief refresher.

First, she referenced the organizational chart, explaining that it is a helpful resource for understanding the structure of the organization and identifying the appropriate point of contact when a concern or question arises. The chart reflects the Board of Education at the top, followed by the Superintendent, and then the directors, administrators, and the staff members they oversee.

Dr. Jonas then highlighted the operating protocols, reading through the key guiding principles. These include keeping students at the center of all decisions; maintaining transparency with no surprises or secrets; prioritizing clear and consistent communication; and following the established chain of command. Additional guiding practices include governing through policy as the framework for decision-making, engaging in strategic planning and ensuring faithful execution of the strategic plan, overseeing the budget and personnel, and conducting effective board meetings and evaluations of the superintendent.

In closing, Dr. Jonas emphasized that a successful board operates cohesively and makes decisions collaboratively. These protocols serve as the foundation that guides the Board's work and helps ensure decisions are made thoughtfully and with quality.

Mr. Fornoff asked if there were any questions for Dr. Jonas. Seeing none, he moved on with no action taken.

1.4. Review Chain of Command

Dr. Jonas explained that the chain of command policy serves as the guiding framework for addressing challenges or concerns and outlines the appropriate starting point for raising an issue. She noted that, while it aligns with the organizational chart previously reviewed, it provides a more specific and practical summary.

As an example, Dr. Jonas described how concerns related to student discipline should begin with the classroom teacher, followed by the principal, and then the superintendent, as appropriate. She emphasized that each issue should initially be addressed by the individual with the most direct knowledge of the situation, as this approach often resolves concerns efficiently and reduces confusion.

Dr. Jonas acknowledged that, over the years, individuals have expressed hesitation about reporting concerns due to discomfort with the person they are expected to approach. She clarified that in such situations, there are options. Using a classroom-related concern as an example, she explained that while an individual may choose to address the matter directly with the teacher, they may also bring the concern to the principal if they are uncomfortable bringing it to the teacher directly. She emphasized the importance of understanding that this alternative exists, particularly in cases where there may be concern about retaliation.

In closing, Dr. Jonas reiterated the importance of beginning the process with those who have the most direct knowledge of the situation before escalating concerns to the next level in the chain of command.

There were no questions from the Board, and the Board proceeded without taking action.

1.5. Discussion of Standing Committees for 2026

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

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

Dr. Jonas stated that the Board realigns its standing committees annually and noted that this process was completed in July. She confirmed that there are no changes to the current committee structure but emphasized the importance of formally recognizing the committees. She explained that the linked document outlines the standing committees adopted in August, following Mr. Sukraw's appointment to the Board of Education.

Mr. Fornoff asked whether there were any questions for Dr. Jonas. Hearing none, the Board proceeded to a vote.

1.6. Distribution of Conflict of Interest Policies and Forms

Dr. Jonas stated that the final task associated with the Board of Education realignment is the distribution of conflict of interest disclosure forms. She noted that Mr. Fornoff had copies available in the green folder for any board members who needed them.

Dr. Jonas referenced Policy 2005, which defines a conflict of interest as a situation in which a board member, or a member of the board member's immediate family, has a business interest as a partner, member of a limited liability company, stockholder, or serves as a director or officer of a business that could potentially benefit from board action. She noted that, most recently, this has commonly applied to board members affiliated with financial institutions when the district considers the use of a bank as a depository or for loan services.

Mr. Fornoff asked if there were any questions. Hearing none, the Board proceeded with no action taken.

2. Call to Order & Pledge of Allegiance

3. Approve the Agenda

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

4. Recognition of Visitors

4.1. Celebration of Excellence

Mrs. Tiller presented information regarding the district's mentor/mentee program and invited new teaching staff for the 2025-2026 school year to share their experiences with the program.

4.2. Public Participation

No public participation.

5. Action Items

5.1. Consent Agenda

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

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

5.2. Personnel

5.2.1. Consider the resignation of certificated staff.

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

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

Dr. Jonas announced that the following personnel actions have been received:

- Craig Haake, Physical Education teacher, has submitted his letter of retirement after 37 years of service at GPS.
- Mrs. Jolene Wiggins, Technology Director, has submitted her letter of retirement after 26 years with the district.
- Ms. Janda, 7-12 Art teacher, has submitted her resignation as she will be relocating following her recent engagement.

Dr. Jonas noted the significant contributions of each individual and stated that action is required on their letters.

Mr. Fornoff expressed appreciation for their years of dedicated service to the district and extended best wishes to each of them in their retirement or future endeavors.

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

Dr. Jonas confirmed there are no current contracts but will be starting interviews soon. No action taken

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

Motion to approve the 2025-2026 special education contracts with ESU #10 Passed with a motion by Ryan Sukraw 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 stated that although approval of the ESU10 contract typically occurs in February, the contract was received early this year and was placed on the agenda for consideration. She provided an overview of the services ESU10 provides, noting that while the ESU offers a wide range of support, the focus of this contract is on special education services.

Specifically, the district contracts with ESU10 for services in audiology, deaf education, vision services, vocational transition, and supplemental special education supervision for school-age students. Dr. Jonas explained that these services are often required for only a portion of the day or week, depending on the student's IEP, and do not justify a full-time district position. Contracting with the ESU allows the district to provide these necessary services in a cost-effective manner.

She further noted that the contract outlines the portion of time allocated for each service, and that these allocations may be adjusted during the year if a student with significant needs enrolls. The service providers are contracted through ESU10 and come from Kearney or surrounding communities to deliver the services on-site.

No questions were raised, and the Board proceeded to a vote.

6. Policy & Procedure

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

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

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

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

Dr. Jonas confirmed that, in accordance with federal equal employment opportunity requirements, the district is required to appoint a non-discrimination compliance coordinator and a Title IX coordinator annually. She noted that she has previously served in this role and expressed her willingness to continue if approved.

Mr. Fornoff asked whether there were any questions for Dr. Jonas. Hearing none, the Board proceeded to a vote.

7. Informational Items

7.1. 2025-2026 Teacher Shortage Report

Dr. Jonas reported that the district received the new teacher shortage report for the 2025-2026 school year. She noted that the link to the report will be added to the meeting notes. The report included responses from 81% of Nebraska schools, providing reliable and valuable data on current staffing trends. Link to report: <https://www.education.ne.gov/educatorprep/teacher-shortage-survey/>

Key highlights include:

- Reported unfilled positions decreased from 669 last year to 489 this year.
- Positions that remained completely vacant declined from 30% to 23% of unfilled positions.
- The number of impacted districts decreased from 153 to 135.
- Special education remains the endorsement area with the highest need, representing 140 of the unfilled positions, a slight improvement from 149 last year.
- The top five areas of need are special education, elementary education, career education, science, and mathematics.
- The primary reason for unfilled positions is a lack of applicants, cited by 60% of districts, while 18% cited a lack of fully qualified applicants.

Dr. Jonas emphasized that this data underscores the importance of continuing recruitment and retention efforts as part of the district's negotiated agreements.

In response to a question from Mr. Sukraw regarding the reasons for the improvements, Dr. Jonas explained that several factors have contributed:

- Legislative efforts, including teacher retention grants, which incentivize teachers to remain in the profession.
- Expanded pathways to certification, including content-area Praxis exams, which allow qualified individuals, such as professionals in related fields, to obtain teaching endorsements without returning to full-time college programs.
- Local control allows the district to evaluate candidates for classroom fit and provide support through mentoring programs.

Dr. Jonas noted that these combined efforts have increased the number of applicants while maintaining local oversight of teacher quality. She confirmed that vacant positions remain open and efforts to fill them continue.

Mr. Fornoff asked about the top five areas of need and their corresponding college endorsements. Dr. Jonas stated she would need to verify that information but noted that elementary education continues to be among the top areas of need due to evolving student needs, particularly post-COVID, despite historically strong applicant pools.

Mr. Fornoff asked if there were any additional questions for Dr. Jonas. Hearing none, the Board moved on with no action taken.

8. Reports

8.1. Board of Education Reports

Personnel Committee - Mr. Fornoff confirmed that the committee will meet with the GEA this week and expressed optimism that negotiations are nearing resolution.

Transportation and Facilities Committee - Mr. Sukraw reported that the committee is scheduled to meet in two weeks.

Finance Committee - Mrs. Jobman reported that all federal grants for the 2024-2025 school year have been fully paid and that the 2025-2026 grants are on track. She noted that the district is within \$150,000 of its cash reserve goal, reflecting significant improvement over the past three years. Mrs. Jobman also highlighted an analysis of tax receipts for the 2025 budget, noting shifts between counties, particularly an increase in Dawson County, and the effects of tax credits on the timing of income. Overall, she reported that the district's cash position remains strong.

Committee on American Civics - Mrs. Terrell confirmed that the committee has not met and had no updates to report.

Policy Review Committee - Mrs. Brass confirmed that the committee has not met and had no updates to report.

8.2. Administrative Reports

See attached reports.

9. Next Meeting

The next meeting is scheduled for Monday, February 9th @ 12:00 PM.

10. Adjournment

Motion to approve adjournment @ 12:48 PM. Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Ryan Sukraw: Yea

Kelly Terrell: Yea

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

GENERAL FUND

12/31/25 Balance from last month		\$ 2,823,476.29
01/06/26 St. of Neb - MIPS Jan 2026	\$ 4,435.11	
01/09/26 Lincoln County Treasurer Direct Deposit	\$ 106,194.39	
01/15/26 Custer County Treasurer Direct Deposit	\$ 121,134.84	
01/15/26 Dawson County Treasurer Direct Deposit	\$ 838,720.44	
01/15/26 Postage refund Dr. Jonas 01 2510 531 000	\$ 23.04	
01/15/26 Band supplies 01 1100 610 002 1240	\$ 35.00	
01/15/26 LandMark check 01 2630 340 000	\$ 2,549.22	
01/21/26 Band supplies 01 1100 610 002 1240	\$ 8.00	
01/23/26 St. of Neb - SPED SA FFR Reimb 23-24	\$ 186,690.00	
01/25/26 Int CD xxx916 - 01-1-01510	\$ 3,053.63	
01/25/26 Int CD xxx918 - 01-1-01511	\$ 3,053.63	
01/26/26 Shauna Baker HSA	\$ 4,335.84	
01/27/26 ESU 10 voucher 01 2210	\$ 750.00	
01/27/26 NASB Damage Claim - Skylight	\$ 36,726.00	
01/27/26 St. of Neb Payment - Apportionment 2026 - 3400	\$ 195,047.22	
01/30/26 St. of Neb - Jan SA Payment	\$ 143,345.00	
01/30/26 St. of Neb - MAC June - July 2025	\$ 823.95	
01/30/26 St. of Neb - MAC June - July 2025	\$ 25.06	
01/31/26 Interest DDA xxx101	\$ 2,019.85	
Total receipts	\$ 1,648,970.22	
Total warrants paid	\$ 1,180,910.84	
01/31/26 Balance		<u>\$ 3,291,535.67</u>
01/31/26 Dayspring Bank xxx101	\$ 1,417,769.44	
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 224,485.73	
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32	
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32	
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 283,505.25	
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 266,319.16	
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45	
01/31/26 Balance of investments and accounts		<u>\$ 3,291,535.67</u>

SPECIAL BUILDING FUND

12/31/25 Balance		\$ 788,645.59
01/09/26 Lincoln County Treasurer Direct Deposit	\$ 4,251.74	
01/15/26 Custer County Treasurer Direct Deposit	\$ 4,929.96	
01/15/26 Dawson County Treasurer Direct Deposit	\$ 32,583.28	
01/26/26 Int CD xxx014 - 01-1-01510	\$ 2,417.42	
01/31/26 Interest DDA xxx321	\$ 966.06	
Total receipts	\$ 45,148.46	
Total warrants paid	\$ -	
01/31/26 Balance		<u>\$ 833,794.05</u>
01/31/26 Dayspring Bank xxx321	\$ 607,291.25	
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 226,502.80	
01/31/26 Balance of investments and accounts		<u>\$ 833,794.05</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

EMPLOYEE BENEFIT ACCOUNT

12/31/25 Balance		\$ 105,456.16
01/21/26 M. Ostergard BCBS 03 2900 212 000	\$ 1,492.12	
01/21/26 PayFlex Inspira 03 5690	\$ 3,418.30	
01/31/26 Interest DDA xxx545	\$ 172.51	
Total receipts	\$ 5,082.93	
Total warrants paid	\$ 5,816.80	
01/31/26 Balance		<u>\$ 104,722.29</u>
01/31/26 Dayspring Bank xxx545	\$ 104,722.29	
01/31/26 Balance of investments and accounts		<u>\$ 104,722.29</u>

DEPRECIATION FUND

12/31/25 Balance		\$ 1,306,901.72
01/15/26 Lawn Mower Sale 02 5690	\$ 5,278.00	
01/31/26 Interest DDA xxx515	\$ 250.54	
Total receipts	\$ 5,528.54	
Total warrants paid	\$ -	
01/31/26 Balance		<u>\$ 1,312,430.26</u>
01/31/26 Flatwater Bank xxx515	\$ 308,543.81	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 413,037.77	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 63,619.23	
01/31/26 Balance of investments and accounts		<u>\$ 1,312,430.26</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

12/31/25 Balance		\$ 90,083.53
01/31/26 Interest DDA xxx702	\$ 148.08	
Total receipts	\$ 148.08	
Total warrants paid	\$ -	
01/31/26 Balance		<u>\$ 90,231.61</u>
01/31/26 Dayspring Bank xxx702	\$ 90,231.61	
01/31/26 Balance of Investments and accounts		<u>\$ 90,231.61</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

SCHOOL DISTRICT 20 QCPUF

12/31/25 Balance		\$ 1,279,663.75
01/09/26 Lincoln Co Treasurer Direct Deposit	\$ 3,430.20	
01/15/26 Custer County Treasurer Direct Deposit	\$ 3,969.01	
01/15/26 Dawson County Treasurer Direct Deposit	\$ 26,186.38	
01/31/26 Interest DDA xxx459	\$ 2.44	

Total receipts	\$ 33,588.03
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Total warrants paid	\$ -
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01/31/26 Balance		<u>\$ 1,313,251.78</u>
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01/31/26 Flatwater Bank xxx459	\$ 8,497.78
01/31/26 Flatwater Bank xxx948	\$ 272,159.56
01/31/26 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$ 1,032,594.44

01/31/26 Balance of Investments and accounts		<u>\$ 1,313,251.78</u>
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01/31/26 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 6,945,965.66</u>
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Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
January 2026

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 1,417,769.44
DDA xxx321 Special Building Fund	\$ 607,291.25
DDA xxx545 Employee Benefit Account	\$ 104,722.29
DDA xxx702 Cooperative Fund	\$ 90,231.61
CD xxx266 Depreciation Fund	\$ 63,619.23
CD xxx646 Depreciation Fund	\$ 413,037.77
CD xxx519 General Fund	\$ 224,485.73
CD xxx916 General Fund	\$ 286,113.32
CD xxx918 General Fund	\$ 286,113.32
CD xxx473 General Fund	\$ 283,505.25
CD xxx648 General Fund	\$ 266,319.16
CD xxx014 Special Building Fund	\$ 226,502.80
CD xxx645 QCPUF	\$ 1,032,594.44

Total	\$ 5,302,305.61
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Reconciled by Becky Vang

01/31/26 CD xxx647 Student Activity Fund 4.28% due 3-20-26	\$ 56,897.40
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Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 5,359,203.01

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 308,543.81
DDA xxx459 QCPUF	\$ 8,497.78
SAV xxx948 QCPUF	\$ 272,159.56
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total	\$ 1,643,660.05
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Reconciled by Becky Vang

01/31/26 DDA xxx490 Hot Lunch Fund	\$ 247,248.84
01/31/26 DDA xxx771 Student Activity Fund	\$ 388,272.50
01/31/26 DDA xxx822 Petty Cash Fund	\$ 2,000.00
01/31/26 DDA xxx852 Student Fees Fund	\$ 7,838.10

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

\$ 2,289,019.49

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 January 31, 2026	\$	2,000.00

Checking Account: 5

STUDENT ACTIVITY

Check Number: 27872	Check Type: Check	Check Date: 01/07/2026	Vendor: ACE	Ace Hardware	Check Total:	6.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
164681	01/05/2026		Supplies	05 2900 610 000 1225	6.59	
Check Number: 27873	Check Type: Check	Check Date: 01/07/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	225.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14HQ-CRXT-GVG6	12/23/2025	ELEM-1331	Decks of Cards for Students	05 2900 610 000 1717	51.47	
17WM-4YM6-JHF1	12/23/2025	ELEM-1327	Honor Choir Gifts-Kazoos	05 2900 610 000 1247	92.94	
1VH3-PFMC-VDL1	12/23/2025	ELEM-1327	Honor Choir Gifts-Kazoos	05 2900 610 000 1247	81.45	
Check Number: 27874	Check Type: Check	Check Date: 01/07/2026	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27875	Check Type: Check	Check Date: 01/07/2026	Vendor: BLOOS	Selena Bloos	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27876	Check Type: Check	Check Date: 01/07/2026	Vendor: JAIMBURK	JAIME BURKINK	Check Total:	91.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dec 2025 Reim	01/06/2026	ELEM-1344	Picture frames for Christmas gifts	05 2900 610 000 1713	45.00	
Dec 2025 Reim 1	01/06/2026	ELEM-1345	Picture frames for Christmas gifts	05 2900 610 000 1713	46.25	
Check Number: 27877	Check Type: Check	Check Date: 01/07/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	958.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14925628	01/05/2026		concessions order	05 2900 610 000 1300	958.40	
Check Number: 27878	Check Type: Check	Check Date: 01/07/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,246.50
<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>	
11935444	01/05/2026		concessions pop order	05 2900 610 000 1300	1,246.50	
Check Number: 27879	Check Type: Check	Check Date: 01/07/2026	Vendor: DOANUN123	DOANE UNIVERSITY	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>	
Vocal Festival Fees	01/06/2026	JRSR-4527	Doane Froshmore Fees	05 2900 610 000 1245	360.00	
Check Number: 27880	Check Type: Check	Check Date: 01/07/2026	Vendor: ELWOOD	Brooklyn Elwood	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/06/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27881	Check Type: Check	Check Date: 01/07/2026	Vendor: EVEHEAL	EVE HEALEY	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27882	Check Type: Check	Check Date: 01/07/2026	Vendor: FRESSE166	FRESH SEASONS	Check Total:	9,180.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00105093111500016	01/05/2026	JRSR-4498	Fruit and pies	05 2900 610 000 1515	9,038.44	

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00105369142500013	01/05/2026	ELEM-1346	2nd grade hot chocolate & candy canes fo	05 2900 610 000 1712	31.98
003028391702	01/05/2026	JRSR-4497	Pies	05 2900 610 000 1515	71.94
00509433093600021	01/05/2026	JRSR-4473	Foundations reward	05 2900 610 000 1230	38.45
Check Number: 27883	Check Type: Check	Check Date: 01/07/2026	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total: 694.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31061	01/05/2026	JRSR-4521	JH FB Reconditioning Helmets	05 2900 610 000 1035	694.00
Check Number: 27884	Check Type: Check	Check Date: 01/07/2026	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total: 108.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
366077/366103	01/05/2026		Supplies	05 2900 610 000 1225	22.48
366077/366103	01/05/2026		Supplies	05 2900 610 000 1225	85.95
Check Number: 27885	Check Type: Check	Check Date: 01/07/2026	Vendor: JWPEPP	J.W. PEPPER & SON, INC.	Check Total: 37.50
<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>
368043551	12/23/2025	ELEM-1316	Sing Around Nebraska Music for grades 4-	05 2900 610 000 1247	37.50
Check Number: 27886	Check Type: Check	Check Date: 01/07/2026	Vendor: RYANJOHN	RYAN JOHNSON	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00
Check Number: 27887	Check Type: Check	Check Date: 01/07/2026	Vendor: KEARHI323	KEARNEY HIGH SCHOOL	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>
Honor Band Fee	01/05/2026	JRSR-4522	Kearney Underclassmen Honor Band registr	05 2900 610 000 1240	180.00
Check Number: 27888	Check Type: Check	Check Date: 01/07/2026	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00
Check Number: 27889	Check Type: Check	Check Date: 01/07/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 343.00
<u>Invoice 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 Meet Fee	01/06/2026		Speech Meet Fee	05 2900 610 000 1085	343.00
Check Number: 27890	Check Type: Check	Check Date: 01/07/2026	Vendor: KAITMA313	KAITLYN MASON	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00
Check Number: 27891	Check Type: Check	Check Date: 01/07/2026	Vendor: SAYLSCREPR	SAYLER SCREENPRINTING	Check Total: 259.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260105	01/05/2026	JRSR-4519	Speech Sweatshirts	05 2900 610 000 1525	259.00
Check Number: 27892	Check Type: Check	Check Date: 01/07/2026	Vendor: SYNDPUBL	SYNDICATE PUBLISHING	Check Total: 26.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23917	01/06/2026	JRSR-4528	Musical Posters	05 2900 610 000 1246	26.64

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Check Number: 27893	Check Type: Check	Check Date: 01/07/2026	Vendor: THERRIEN1	Molly Therrien	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/07/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27894	Check Type: Check	Check Date: 01/07/2026	Vendor: UNKMUSIC	UNIVERSITY OF NEBRASKA AT KEARNEY	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Honor Clinic Fees	01/05/2026	JRSR-4523	UNK Honor Band & Choral Clinic participa	05 2900 610 000 1240	390.00	
Check Number: 27895	Check Type: Check	Check Date: 01/07/2026	Vendor: VALLEYPRO	Valley Promo	Check Total:	226.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
405030	01/06/2026	JRSR-4539	JH Quiz Bowl Tshirts	05 2900 610 000 1520	226.45	
Check Number: 27896	Check Type: Check	Check Date: 01/07/2026	Vendor: VINCENT	Claire Vincent	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judges	01/06/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27897	Check Type: Check	Check Date: 01/07/2026	Vendor: WADDLE	Keri Waddle	Check Total:	1,064.98
<u>Invoice 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	01/06/2026		Concessions- Waddle Family	05 2900 610 000 1260	1,064.98	
Check Number: 27898	Check Type: Check	Check Date: 01/12/2026	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 BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27899	Check Type: Check	Check Date: 01/12/2026	Vendor: BOOSTERBAN	Booster Banner Store, Inc.	Check Total:	588.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
State Cheer signs	01/12/2026	JRSR-4555	State cheer signs	05 2900 610 000 1500	588.40	
Check Number: 27900	Check Type: Check	Check Date: 01/12/2026	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>	
JH BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27901	Check Type: Check	Check Date: 01/12/2026	Vendor: O-PA	Omaha Performing Arts	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45	01/12/2026	JRSR-4563	Membership - Nebraska High School Theatr	05 2900 610 000 1531	135.00	
Check Number: 27902	Check Type: Check	Check Date: 01/12/2026	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 BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27903	Check Type: Check	Check Date: 01/12/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	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 BBB Official	01/12/2026		JH BBB Official	05 2900 610 000 1040	120.00	
Check Number: 27904	Check Type: Check	Check Date: 01/12/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	100.00

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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>	
1/7/26 Lollipops	01/12/2026	JRSR-4553	Suckers for Concession Stand	05 2900 610 000 1300	100.00	
Check Number: 27905	Check Type: Check	Check Date: 01/15/2026	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 BBB Jamboree	01/15/2026		Jamboree	05 2900 610 000 1040	35.00	
Check Number: 27906	Check Type: Check	Check Date: 01/15/2026	Vendor: RILEBAKE	RILEY BAKER	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	
Check Number: 27907	Check Type: Check	Check Date: 01/15/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
`BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27908	Check Type: Check	Check Date: 01/15/2026	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
`BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27909	Check Type: Check	Check Date: 01/15/2026	Vendor: CNFL	Central Nebraska Forensics League	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>	
Speech 1/17/26	01/15/2026		CNFL Speech	05 2900 610 000 1085	150.00	
Check Number: 27910	Check Type: Check	Check Date: 01/15/2026	Vendor: COZADHIGHS	Cozad High 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>	
7th BBB Jamboree	01/15/2026		Jamboree	05 2900 610 000 1040	35.00	
Check Number: 27911	Check Type: Check	Check Date: 01/15/2026	Vendor: TYLEDALY	TYLER DALY	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27912	Check Type: Check	Check Date: 01/15/2026	Vendor: DAVIS1	Dean Davis	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	
Check Number: 27913	Check Type: Check	Check Date: 01/15/2026	Vendor: ELWOOD	Brooklyn Elwood	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27914	Check Type: Check	Check Date: 01/15/2026	Vendor: EVEHEAL	EVE HEALEY	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>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27915	Check Type: Check	Check Date: 01/15/2026	Vendor: DUSTFAVI	DUSTIN FAVINGER	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	

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Check Number: 27916	Check Type: Check	Check Date: 01/15/2026	Vendor: MARTLEID	MARTY LEIDAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27917	Check Type: Check	Check Date: 01/15/2026	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27918	Check Type: Check	Check Date: 01/15/2026	Vendor: THOMMILL	THOMAS MILLER	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27919	Check Type: Check	Check Date: 01/15/2026	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH GWR Invite	01/15/2026		JH Invite	05 2900 610 000 1050	100.00	
Check Number: 27920	Check Type: Check	Check Date: 01/15/2026	Vendor: ORDPUBL	ORD PUBLIC SCHOOLS	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
G WR Invite	01/14/2026		Invite	05 2900 610 000 1050	40.00	
Check Number: 27921	Check Type: Check	Check Date: 01/15/2026	Vendor: OSMOND	Dani Osmond	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27922	Check Type: Check	Check Date: 01/15/2026	Vendor: PERKCOUN	PERKINS COUNTY	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WR Invite	01/14/2026		Invite	05 2900 610 000 1050	50.00	
Check Number: 27923	Check Type: Check	Check Date: 01/15/2026	Vendor: TERRPFEI	TERRY PFEIFFER	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BWR Official	01/14/2026		Official	05 2900 610 000 1050	350.00	
Check Number: 27924	Check Type: Check	Check Date: 01/15/2026	Vendor: JASOPIERZ	JASON PIERZINA	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27925	Check Type: Check	Check Date: 01/15/2026	Vendor: RUSH	Tatum Rush	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>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27926	Check Type: Check	Check Date: 01/15/2026	Vendor: RYAN	Johnson Ryan	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>	
Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27927	Check Type: Check	Check Date: 01/15/2026	Vendor: SANDER	Sarah Sander	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>	

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Judge-Speech	01/15/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27928	Check Type: Check		Check Date: 01/15/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official 1/15/26	01/14/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27929	Check Type: Check		Check Date: 01/15/2026	Vendor: COZADHIGHS	Cozad High School	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>	
JH GWR Invite	01/15/2026		JH Invite	05 2900 610 000 1050	100.00	
Check Number: 27930	Check Type: Check		Check Date: 01/30/2026	Vendor: CREDITCARD	U.S. BANK	Check Total: 6,455.24
<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>	
20260120	01/20/2026	JRSR-4502	Foundations reward	05 2900 610 000 1230	22.76	
20260120	01/20/2026	JRSR-4516	Pizza for Scottsbluff trip (basketball)	05 2900 610 000 1600	69.34	
20260120	01/20/2026	JRSR-4516	Pizza for Scottsbluff trip (basketball)	05 2900 610 000 1620	69.33	
20260120-0001	01/20/2026	JRSR-4550	SkillsUSA	05 2900 610 000 1225	108.00	
20260120-0006	01/20/2026	JRSR-4491	Jill's Fika Cafe	05 2900 610 000 1250	54.84	
20260120-0007	01/20/2026	JRSR-4471	Give and Gather Reward	05 2900 610 000 1515	21.77	
20260120-0014	01/20/2026	JRSR-4577	Swede Foundations Goal Reward	05 2900 610 000 1230	25.04	
20260120-0016	01/20/2026	JRSR-4545	Jar	05 2900 610 000 1514	179.67	
20260120-0017	01/20/2026	JRSR-4552	Jill's Cafe- 5 dz donuts	05 2900 610 000 1515	80.60	
20260120-0024	01/20/2026		Chadron BB Team Hotel Rooms	05 2900 610 000 1040	2,492.00	
20260120-0025	01/20/2026		Concession Supplies	05 2900 610 000 1300	27.82	
20260120-0028	01/20/2026	JRSR-4571	Hotel rooms	05 2900 610 000 1500	475.00	
20260120-0029	01/20/2026	JRSR-4495	coffee, hot cocoa, chai tea, etc	05 2900 610 000 1416	83.23	
20260120-0030	01/20/2026	JRSR-4587	2 dozen rolls/donuts- CDE practice suppl	05 2900 610 000 1515	39.62	
20260120-0031	01/20/2026	JRSR-4584	SBE- shipping fees for 15 kits	05 2900 610 000 1514	210.55	
20260120-0032	01/20/2026	JRSR-4586	Lunch for Advisors	05 2900 610 000 1515	26.08	
20260120-0033	01/20/2026	JRSR-4591	USPS- shipping	05 2900 610 000 1514	67.15	
20260120-0034	01/20/2026	JRSR-4585	Food Science Study Supplies	05 2900 610 000 1515	899.30	
20260120-0035	01/20/2026	JRSR-4589	SBE- storage bags	05 2900 610 000 1514	3.21	
20260120-0038	01/20/2026	ELEM-1353	food for Whoot Whoot Wagon	05 2900 610 000 1320	218.78	
20260120-0038	01/20/2026	ELEM-1353	food for Whoot Whoot wagon	05 2900 610 000 1320	195.29	
20260120-0039	01/20/2026		Domain Legendscamp Subscription	05 2900 610 000 1650	21.35	
20260120-0041	01/20/2026	JRSR-4570	Scott	05 2900 610 000 1650	77.19	
20260120-0042	01/20/2026	JRSR-4517	Pizza for Chadron trip (basketball)	05 2900 610 000 1600	104.21	
20260120-0043	01/20/2026	JRSR-4605	coffee	05 2900 610 000 1416	6.85	
20260121	01/21/2026	JRSR-4607	stories with the college algebra kids	05 2900 610 000 1575	173.50	
20260121	01/21/2026	JRSR-4606	Subway for Alliance trip	05 2900 610 000 1600	281.27	
20260121-0001	01/21/2026	ELEM-1360	JH basketball supplies from walmart	05 2900 610 000 1646	57.68	
20260123	01/23/2026	JRSR-4616	Hadestown Tickets Payment #2	05 2900 610 000 1246	349.65	
20260123-0001	01/23/2026	JRSR-4617	Chili Supplies	05 2900 610 000 1246	14.16	

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STUDENT ACTIVITY

Check Number: 27931	Check Type: Check	Check Date: 01/20/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27932	Check Type: Check	Check Date: 01/20/2026	Vendor: DARIBUES	DARIN BUESCHER	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27933	Check Type: Check	Check Date: 01/20/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,604.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11872466	01/19/2026		credit from 10/3/25	05 2900 610 000 1655	(17.92)	
11946677	01/19/2026	JRSR-4588	drinks for vending machine	05 2900 610 000 1655	239.50	
11948789	01/19/2026		Concessions pop order	05 2900 610 000 1300	1,382.50	
Check Number: 27934	Check Type: Check	Check Date: 01/20/2026	Vendor: CORDOVA	Tony Cordova	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WR Dual Official	01/19/2026		Official	05 2900 610 000 1050	220.00	
Check Number: 27935	Check Type: Check	Check Date: 01/20/2026	Vendor: CORNWELL1	Madison Cornwell	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Swedes Lead Schlp.	01/20/2026	JRSR-4566	Swedes Lead Scholarship	05 2900 610 000 1940	1,500.00	
Check Number: 27936	Check Type: Check	Check Date: 01/20/2026	Vendor: JAKECURL	JAKE CURL	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/19/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27937	Check Type: Check	Check Date: 01/20/2026	Vendor: BJENSEN	Briar Jensen	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>	
Greenhouse Schlp.	01/20/2026	JRSR-4561	Greenhouse Scholarship	05 2900 610 000 1513	150.00	
Check Number: 27938	Check Type: Check	Check Date: 01/20/2026	Vendor: KBARTRUFF	Bartruff Kathryn	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Greenhouse Schlp.	01/20/2026	JRSR-4560	Greenhouse Scholarship	05 2900 610 000 1513	200.00	
Check Number: 27939	Check Type: Check	Check Date: 01/20/2026	Vendor: SCOTJOHN	SCOTT JOHNSON	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/19/2026		Official	05 2900 610 000 1040	155.00	
Check Number: 27940	Check Type: Check	Check Date: 01/20/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Girls WR Invite	01/19/2026		Invite	05 2900 610 000 1050	200.00	
Check Number: 27941	Check Type: Check	Check Date: 01/20/2026	Vendor: CHADLYON	CHAD LYONS	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BB Official	01/19/2026		Official	05 2900 610 000 1040	155.00	

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Check Number: 27942	Check Type: Check	Check Date: 01/20/2026	Vendor: NEBRWESLE	NEBRASKA WESLEYAN UNIVERSITY	Check Total:	278.50
<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>	
3694	01/19/2026	JRSR-4590	Costume Rental Invoice #3694	05 2900 610 000 1531	278.50	
Check Number: 27943	Check Type: Check	Check Date: 01/20/2026	Vendor: ROBINSON	Michael Robinson	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27944	Check Type: Check	Check Date: 01/20/2026	Vendor: SANDER	Sarah Sander	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Swedes Lead Schlp.	01/20/2026	JRSR-4565	Swedes Lead Scholarship	05 2900 610 000 1940	500.00	
Check Number: 27945	Check Type: Check	Check Date: 01/20/2026	Vendor: SCHWANZ	Regan Schwanz	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>	
Reimburse-1st grade	01/20/2026	ELEM-1349	Stories giftcards	05 2900 610 000 1711	60.00	
Check Number: 27946	Check Type: Check	Check Date: 01/20/2026	Vendor: SETHSCHAEF	Schaeffer Seth	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Official BB	01/19/2026		Official	05 2900 610 000 1040	70.00	
Check Number: 27947	Check Type: Check	Check Date: 01/20/2026	Vendor: TGRAPHIC	T-GRAPHICS WEST INC.	Check Total:	55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26766	01/20/2026	JRSR-4556	Honor cards	05 2900 610 000 1230	55.00	
Check Number: 27948	Check Type: Check	Check Date: 01/20/2026	Vendor: VARSSPIR	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	Check Total:	19.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
68900836	01/19/2026	JRSR-4580	lipstick	05 2900 610 000 1500	19.99	
Check Number: 27949	Check Type: Check	Check Date: 01/20/2026	Vendor: WYATT2	Max Wyatt	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Swedes Lead Schlp.	01/20/2026	JRSR-4568	Swedes Lead Scholarship	05 2900 610 000 1940	1,000.00	
Check Number: 27950	Check Type: Check	Check Date: 01/20/2026	Vendor: YANDMU699	YANDA'S MUSIC PRO AUDIO	Check Total:	232.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Acct. 2510	01/20/2026	JRSR-4562	EE Book 1	05 2900 610 000 1240	13.49	
Acct. 2510	01/20/2026	JRSR-4562	Drum sticks for student	05 2900 610 000 1240	12.40	
Acct. 2510	01/20/2026	JRSR-4562	Oboe reeds	05 2900 610 000 1240	40.00	
Acct. 2510	01/20/2026	JRSR-4562	Personal student saxophone repair	05 2900 610 000 1240	80.00	
Acct. 2510	01/20/2026	JRSR-4562	Personal student saxophone repair	05 2900 610 000 1240	62.30	
Acct. 2510	01/20/2026	JRSR-4562	Clarinet reeds	05 2900 610 000 1240	24.00	
Check Number: 27951	Check Type: Check	Check Date: 01/20/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	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>	
Boys WR Invite	01/19/2026		Invite	05 2900 610 000 1050	125.00	

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STUDENT ACTIVITY

Check Number: 27952	Check Type: Check	Check Date: 01/23/2026	Vendor: BEAVERS	Erin Beavers	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>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27953	Check Type: Check	Check Date: 01/23/2026	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	549.00
<u>Invoice 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	01/21/2026		Invite	05 2900 610 000 1085	549.00	
Check Number: 27954	Check Type: Check	Check Date: 01/23/2026	Vendor: FOSTER	Gavin Foster	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27955	Check Type: Check	Check Date: 01/23/2026	Vendor: GAMEONE	Game One	Check Total:	28.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10548340	01/23/2026	JRSR-4615	Embroidery for Apparel	05 2900 610 000 1000	28.00	
Check Number: 27956	Check Type: Check	Check Date: 01/23/2026	Vendor: KEVISAVO	KEVIN SAVOIE	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>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27957	Check Type: Check	Check Date: 01/23/2026	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judges	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27958	Check Type: Check	Check Date: 01/23/2026	Vendor: MAKAFRAN	MAKAYLA FRANZEN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27959	Check Type: Check	Check Date: 01/23/2026	Vendor: KAITMA313	KAITLYN MASON	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>	
Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27960	Check Type: Check	Check Date: 01/23/2026	Vendor: RUSH	Tatum Rush	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>	
Judges	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27961	Check Type: Check	Check Date: 01/23/2026	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>	
1/20/26 Lollipops	01/23/2026	JRSR-4618	Suckers for Concessions	05 2900 610 000 1300	100.00	
Check Number: 27962	Check Type: Check	Check Date: 01/23/2026	Vendor: VINCENT	Claire Vincent	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge	01/21/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27963	Check Type: Check	Check Date: 01/23/2026	Vendor: WALSPUBL	WALSWORTH PUBLISHING	Check Total:	3,469.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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STUDENT ACTIVITY

1st deposit yearbook	01/23/2026	JRSR-4554	1st deposit for yearbook	05 2900 610 000 1200	3,469.89	
Check Number: 27964	Check Type: Check	Check Date: 01/26/2026	Vendor: JAKESAMU	JAKE SAMUELSON	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>	
SWC BB Official	01/26/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27965	Check Type: Check	Check Date: 01/26/2026	Vendor: MOSEL	Dane Mosel	Check Total:	17.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260123	01/23/2026	JRSR-4608	cardstock- Walmart	05 2900 610 000 1515	17.74	
Check Number: 27966	Check Type: Check	Check Date: 01/26/2026	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>	
7th BBB Official	01/26/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 27967	Check Type: Check	Check Date: 01/26/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7th BBB Official	01/26/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 27968	Check Type: Check	Check Date: 01/26/2026	Vendor: SCHUKAR	Scott Schukar	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>	
SWC BB Official	01/26/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27969	Check Type: Check	Check Date: 01/26/2026	Vendor: TIMVALL	TIM VALLEAU	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>	
SWC BB Official	01/26/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27970	Check Type: Check	Check Date: 01/29/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	709.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1XD6-KX6L-FXX7	01/21/2026	JRSR-4567	Greenhouse Supplies	05 2900 610 000 1513	709.36	
Check Number: 27971	Check Type: Check	Check Date: 01/29/2026	Vendor: WESANDERJ	WES ANDERJASKA	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27972	Check Type: Check	Check Date: 01/29/2026	Vendor: BEAVERS	Erin Beavers	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge1/31	01/28/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27973	Check Type: Check	Check Date: 01/29/2026	Vendor: NATEBELL	NATE BELL	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27974	Check Type: Check	Check Date: 01/29/2026	Vendor: BLOOS	Selena Bloos	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	

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STUDENT ACTIVITY

Check Number: 27975	Check Type: Check	Check Date: 01/29/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	760.77
<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>	
11952411	01/29/2026		Milk Order	05 2900 610 000 1262	760.77	
Check Number: 27976	Check Type: Check	Check Date: 01/29/2026	Vendor: COMFINN2	COMFORT INN	Check Total:	770.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Rooms- Wrestlers	01/27/2026		Hotel Rooms-Valentine	05 2900 610 000 1050	770.00	
Check Number: 27977	Check Type: Check	Check Date: 01/29/2026	Vendor: JAKECURL	JAKE CURL	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27978	Check Type: Check	Check Date: 01/29/2026	Vendor: TYLEDALY	TYLER DALY	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27979	Check Type: Check	Check Date: 01/29/2026	Vendor: EVEHEAL	EVE HEALEY	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge1/31	01/28/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27980	Check Type: Check	Check Date: 01/29/2026	Vendor: AUGUFISH	AUGUST FISHELL	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27981	Check Type: Check	Check Date: 01/29/2026	Vendor: HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	Check Total:	2,730.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
31691	01/27/2026	JRSR-4627	New FB Helmets for 2026	05 2900 610 000 1035	2,730.00	
Check Number: 27982	Check Type: Check	Check Date: 01/29/2026	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27983	Check Type: Check	Check Date: 01/29/2026	Vendor: CHADLYON	CHAD LYONS	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27984	Check Type: Check	Check Date: 01/29/2026	Vendor: MASHMACE	Mashaela Macek	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27985	Check Type: Check	Check Date: 01/29/2026	Vendor: LANCMOOR	LANCE MOORE	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27986	Check Type: Check	Check Date: 01/29/2026	Vendor: ODEY	Eli O'Dey	Check Total:	180.00

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2026

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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27987	Check Type: Check	Check Date: 01/29/2026	Vendor: JASOPIERZ	JASON PIERZINA	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27988	Check Type: Check	Check Date: 01/29/2026	Vendor: RYAN	Johnson Ryan	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 1/31	01/29/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27989	Check Type: Check	Check Date: 01/29/2026	Vendor: ALEXSCHON	ALEX SCHONEMAN	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	100.00	
Check Number: 27990	Check Type: Check	Check Date: 01/29/2026	Vendor: SCOTTSCHUK	SCOTT SCHUKAR	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27991	Check Type: Check	Check Date: 01/29/2026	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	587.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
452	01/27/2026	JRSR-4629	New Boys XC Record Board	05 2900 610 000 1080	581.96	
499	01/27/2026	JRSR-4628	Record Board Updates	05 2900 610 000 1080	5.43	
Check Number: 27992	Check Type: Check	Check Date: 01/29/2026	Vendor: SUNSHINELO	Sunshine Lollipops	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>	
1/26/26 Lollipops	01/27/2026	JRSR-4640	Suckers for Concession Stand	05 2900 610 000 1300	125.00	
Check Number: 27993	Check Type: Check	Check Date: 01/29/2026	Vendor: TIMVALL	TIM VALLEAU	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>	
SWC Official 1/30	01/29/2026		SWC Official	05 2900 610 000 1040	180.00	
Check Number: 27994	Check Type: Check	Check Date: 01/29/2026	Vendor: VINCENT	Claire Vincent	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge1/31	01/28/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 27995	Check Type: Check	Check Date: 01/29/2026	Vendor: TYLEDALY	TYLER DALY	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27996	Check Type: Check	Check Date: 01/29/2026	Vendor: JASOPIERZ	JASON PIERZINA	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>	
SWC BB Official 1/31	01/29/2026		Official	05 2900 610 000 1040	180.00	
Check Number: 27997	Check Type: Check	Check Date: 01/29/2026	Vendor: SCHUKAR	Scott Schukar	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>	

Detail Check Register

Posted; Fund Number 05; Processing Month 01/2026

Checking Account: 5

STUDENT ACTIVITY

SWC BB Official 1/31	01/29/2026	Official	05 2900 610 000 1040	180.00	
Check Number: 27998	Check Type: Check	Check Date: 01/30/2026	Vendor: AMAZON	Amazon Capital Services	Check Total: 22.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1XQJ-4YCY-HDXM	01/30/2026	SPED-0116	Brene Brown book and workbook	05 2900 610 000 1260	22.40
Check Number: 27999	Check Type: Check	Check Date: 01/30/2026	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>
BB Official 2/2	01/30/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28000	Check Type: Check	Check Date: 01/30/2026	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>
BB Official 2/2	01/30/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28001	Check Type: Check	Check Date: 01/30/2026	Vendor: NATHANJACK	Nathan Jackson Jackson	Check Total: 1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
WR Technician	01/30/2026	JRSR-4643	Technician	05 2900 610 000 1650	1,000.00
Check Number: 28002	Check Type: Check	Check Date: 01/30/2026	Vendor: SUZANEELS	SUZANNE NEELS	Check Total: 121.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimb	01/30/2026	ELEM-1361	Amazon order supplies-light wands- PICK	05 2900 610 000 1717	45.99
Reimb	01/30/2026	ELEM-1361	Amazon order supplies-Pens-PICK UP CHECK	05 2900 610 000 1717	25.99
Reimburse	01/30/2026	ELEM-1363	Teacher Pay Teacher-Math centers	05 2900 610 000 1717	49.27
Check Number: 28003	Check Type: Check	Check Date: 01/30/2026	Vendor: FRANKPAXTO	PAXTON HARDWOODS	Check Total: 1,367.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0012941430-001	01/30/2026	JRSR-4578	Lumber	05 2900 610 000 1225	1,367.69
Check Number: 28004	Check Type: Check	Check Date: 01/30/2026	Vendor: SKILLSUSA	SkillsUSA Nebraska	Check Total: 530.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S145021	01/30/2026	JRSR-4650	competition fees-Skills USA	05 2900 610 000 1225	530.00
Check Number: 28005	Check Type: Check	Check Date: 01/31/2026	Vendor: ACE	Ace Hardware	Check Total: 50.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
174731	02/02/2026	JRSR-4614	screws for trailer	05 2900 610 000 1225	44.70
177097	02/02/2026	JRSR-4663	screws	05 2900 610 000 1225	5.96
Check Number: 28006	Check Type: Check	Check Date: 01/31/2026	Vendor: FRESSE166	FRESH SEASONS	Check Total: 119.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00103176140800016	02/02/2026	JRSR-4647	Food for Hospitality	05 2900 610 000 1040	45.13
00208079135400010	02/02/2026		Supplies	05 2900 610 000 1300	24.89
00208272124200013	02/02/2026		Supplies	05 2900 610 000 1050	49.28
Check Number: 28007	Check Type: Check	Check Date: 01/31/2026	Vendor: HICKLU230	HICKEN LUMBER CENTER	Check Total: 268.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Jan 2026 Statement	02/02/2026		Supplies	05 2900 610 000 1225	90.72

Checking Account: 5		STUDENT ACTIVITY		
Jan 2026 Statement	02/02/2026	Supplies	05 2900 610 000 1225	74.40
Jan 2026 Statement	02/02/2026	Supplies	05 2900 610 000 1225	102.95
*Denotes Expensed Invoice Item			Checking Account ID: 5	Total without Voids: <u>51,594.33</u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1000			ACTIVITIES ACCOUNT			*Previous Balance				(8,206.75)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
01/23/2026	CD	JRSR-4615 10548340	5	27955	Embroidery for Apparel	Game One	28.00	0.00		
05 704 1000			ACTIVITIES ACCOUNT			*Current Activity				(28.00)
						*Ending Balance:	28.00	0.00	0.00	(8,234.75)
05 704 1005			ATHLETIC FUND RAISING			*Previous Balance				51,264.24
						*Ending Balance:	0.00	0.00	0.00	51,264.24
05 704 1010			ACTIVITY TICKETS			*Previous Balance				29,307.01
05 704 1010			ACTIVITY TICKETS							
05 1710 1010			ACTIVITY TICKETS							
01/15/2026	CR	23933			Activity Pass		0.00	40.00		
05 704 1010			ACTIVITY TICKETS			*Current Activity				40.00
						*Ending Balance:	0.00	40.00	0.00	29,347.01
05 704 1035			FOOTBALL			*Previous Balance				8,300.92
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
01/07/2026	CD	JRSR-4521 31061	5	27883	JH FB Reconditioning Helmets	HARCO ATHLETIC RECONDITIONING, INC.	694.00	0.00		
01/29/2026	CD	JRSR-4627 31691	5	27981	New FB Helmets for 2026	HARCO ATHLETIC RECONDITIONING, INC.	2,730.00	0.00		
05 704 1035			FOOTBALL			*Current Activity				(3,424.00)
						*Ending Balance:	3,424.00	0.00	0.00	4,876.92
05 704 1040			BASKETBALL			*Previous Balance				(146.00)
05 704 1040			BASKETBALL							
05 1710 1040			BASKETBALL							
01/06/2026	CR	23900			Chadron Rotary		0.00	1,000.00		
01/09/2026	CR	23910			Gate GBB Reserve		0.00	281.00		
01/13/2026	CR	23919			Gate		0.00	1,438.00		
01/13/2026	CR	23920			JH BBB Gate		0.00	522.00		
01/15/2026	CR	23930			CC Gate sales		0.00	112.00		
01/15/2026	CR	23932			Teammates Admission		0.00	180.00		
01/16/2026	CR	23937			Gate		0.00	1,895.00		
01/23/2026	CR	23959			Gate		0.00	879.00		
01/27/2026	CR	23965			7th BBB Gate		0.00	407.00		
01/28/2026	CR	23968			SWC Gate		0.00	630.00		
05 2900 610 000 1040			BASKETBALL							
01/12/2026	CD	JH BBB Official	5	27900	JH BBB Official	BUESCHER, DARIN	120.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
01/12/2026	CD	JH BBB Official	5	27898	JH BBB Official	BERNAL, RAY	120.00	0.00			
01/12/2026	CD	JH BBB Official	5	27903	JH BBB Official	SCHAEFFER, SETH	120.00	0.00			
01/12/2026	CD	JH BBB Official	5	27902	JH BBB Official	Robinson, Michael	120.00	0.00			
01/15/2026	CD	8th BBB Jamboree	5	27905	Jamboree	ADAMS MIDDLE SCHOOL	35.00	0.00			
01/15/2026	CD	BB Official 1/15/26	5	27908	Official	BUESCHER, DARIN	70.00	0.00			
01/15/2026	CD	BB Official 1/15/26	5	27924	Official	PIERZINA, JASON	155.00	0.00			
01/15/2026	CD	BB Official 1/15/26	5	27916	Official	LEIDAL, MARTY	70.00	0.00			
01/15/2026	CD	BB Official 1/15/26	5	27907	Official	BERNAL, RAY	70.00	0.00			
01/15/2026	CD	7th BBB Jamboree	5	27910	Jamboree	Cozad High School	35.00	0.00			
01/15/2026	CD	BB Official 1/15/26	5	27918	Official	MILLER, THOMAS	155.00	0.00			
01/15/2026	CD	BB Official 1/15/26	5	27911	Official	DALY, TYLER	155.00	0.00			
01/15/2026	CD	BB Official 1/15/26	5	27928	Official	SCHAEFFER, SETH	70.00	0.00			
01/19/2026	CD	BB Official Void Check	5	27802	BB Official	EMAL, COLBY	(155.00)	0.00			
01/19/2026	CD	BB Official Void Check	5	27804	BB Official	GILLESPIE, CHAD	(155.00)	0.00			
01/19/2026	CD	BB Official Void Check	5	27808	BB Official	KRACL, MARTIN	(155.00)	0.00			
01/19/2026	CD	BBall Official Void Check	5	27809	BB Official	LEIDAL, MARTY	(70.00)	0.00			
01/19/2026	CD	BBall Official Void Check	5	27817	BB Official	BERNAL, RAY	(70.00)	0.00			
01/19/2026	CD	BBall Official Void Check	5	27812	BB Official	SCHAEFFER, SETH	(70.00)	0.00			
01/19/2026	CD	BBall Official Void Check	5	27807	BB Official	Kiburz, Hunter	(70.00)	0.00			
01/20/2026	CD	BB Official	5	27941	Official	LYONS, CHAD	155.00	0.00			
01/20/2026	CD	Official BB	5	27932	Official	BUESCHER, DARIN	70.00	0.00			
01/20/2026	CD	BB Official	5	27936	Official	CURL, JAKE	155.00	0.00			
01/20/2026	CD	Official BB	5	27931	Official	BERNAL, RAY	70.00	0.00			
01/20/2026	CD	BB Official	5	27939	Official	JOHNSON, SCOTT	155.00	0.00			
01/20/2026	CD	Official BB	5	27943	Official	Robinson, Michael	70.00	0.00			
01/20/2026	CD	Official BB	5	27946	Official	Seth, Schaeffer	70.00	0.00			
01/26/2026	CD	7th BBB Official	5	27967	Official	SCHAEFFER, SETH	120.00	0.00			
01/26/2026	CD	SWC BB Official	5	27969	Official	VALLEAU, TIM	180.00	0.00			
01/26/2026	CD	SWC BB Official	5	27964	Official	JAKE SAMUELSON	180.00	0.00			
01/26/2026	CD	7th BBB Official	5	27966	Official	Robinson, Michael	120.00	0.00			
01/26/2026	CD	SWC BB Official	5	27968	Official	Schukar, Scott	180.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/29/2026	CD	SWC BB Official 1/31	5	27989	Official	SCHONEMAN, ALEX	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27980	SWC Official	FISHELL, AUGUST	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27983	Official	LYONS, CHAD	100.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27977	Official	CURL, JAKE	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27987	SWC Official	PIERZINA, JASON	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27985	Official	MOORE, LANCE	100.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27973	Official	BELL, NATE	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27990	SWC Official	SCHUKAR, SCOTT	180.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27993	SWC Official	VALLEAU, TIM	180.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27978	SWC Official	DALY, TYLER	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27971	Official	ANDERJASKA, WES	100.00	0.00		
01/29/2026	CD	SWC Official 1/30	5	27986	SWC Official	O'Dey, Eli	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27996	Official	PIERZINA, JASON	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27995	Official	DALY, TYLER	180.00	0.00		
01/29/2026	CD	SWC BB Official 1/31	5	27997	Official	Schukar, Scott	180.00	0.00		
01/30/2026	CD	BB Official 2/2	5	28000	Official	BUESCHER, DARIN	120.00	0.00		
01/30/2026	CD	BB Official 2/2	5	27999	Official	BERNAL, RAY	120.00	0.00		
01/30/2026	CD	20260120-0024	5	27930	Chadron BB Team Hotel Rooms	U.S. BANK: U.S. BANK	2,492.00	0.00		
01/31/2026	CD	JRSR-4647 0010317614080 0016	5	28006	Food for Hospitality	FRESH SEASONS	45.13	0.00		
05 704 1040			BASKETBALL			*Current Activity				271.87
						*Ending Balance:	7,072.13	7,344.00	0.00	125.87
05 704 1045			TRACK			*Previous Balance				(3,785.80)
						*Ending Balance:	0.00	0.00	0.00	(3,785.80)
05 704 1050			WRESTLING			*Previous Balance				(9,548.00)
05 704 1050			WRESTLING							
05 1710 1050			WRESTLING							
01/09/2026	CR	23910			JV Gate		0.00	739.00		
01/19/2026	CR	23946			Gate		0.00	1,644.00		
01/21/2026	CR	23952			Gate-Dual		0.00	520.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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>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>
05 2900 610 000 1050					WRESTLING					
01/15/2026	CD	JH GWR Invite	5	27929	JH Invite	Cozad High School	100.00	0.00		
01/15/2026	CD	BWR Official	5	27923	Official	PFEIFFER, TERRY	350.00	0.00		
01/15/2026	CD	BWR Official	5	27912	Official	Davis, Dean	350.00	0.00		
01/15/2026	CD	BWR Official	5	27906	Official	BAKER, RILEY	350.00	0.00		
01/15/2026	CD	JH GWR Invite	5	27919	JH Invite	OGALLALA PUBLIC SCHOOLS	100.00	0.00		
01/15/2026	CD	G WR Invite	5	27920	Invite	ORD PUBLIC SCHOOLS	40.00	0.00		
01/15/2026	CD	WR Invite	5	27922	Invite	PERKINS COUNTY	50.00	0.00		
01/15/2026	CD	BWR Official	5	27915	Official	FAVINGER, DUSTIN	350.00	0.00		
01/20/2026	CD	Girls WR Invite	5	27940	Invite	LEXINGTON PUBLIC SCHOOLS	200.00	0.00		
01/20/2026	CD	WR Dual Official	5	27934	Official	Cordova, Tony	220.00	0.00		
01/20/2026	CD	Boys WR Invite	5	27951	Invite	LEXINGTON PUBLIC SCHOOLS	125.00	0.00		
01/23/2026	CD	12/20- Gothenburg Void Check	5	27849	Valentine Rooms	COMFORT INN	(1,540.00)	0.00		
01/29/2026	CD	Rooms- Wrestlers	5	27976	Hotel Rooms-Valentine	COMFORT INN	770.00	0.00		
01/31/2026	CD	0020827212420 0013	5	28006	Supplies	FRESH SEASONS	49.28	0.00		
05 704 1050					WRESTLING	*Current Activity				1,388.72
						*Ending Balance:	1,514.28	2,903.00	0.00	(8,159.28)
05 704 1055					GOLF	*Previous Balance				585.03
						*Ending Balance:	0.00	0.00	0.00	585.03
05 704 1060					SOFTBALL	*Previous Balance				70.00
						*Ending Balance:	0.00	0.00	0.00	70.00
05 704 1075					VOLLEYBALL	*Previous Balance				4,972.08
						*Ending Balance:	0.00	0.00	0.00	4,972.08
05 704 1080					CROSS COUNTRY	*Previous Balance				2,071.02
05 704 1080					CROSS COUNTRY					
05 2900 610 000 1080					CROSS COUNTRY					
01/29/2026	CD	JRSR-4628 499	5	27991	Record Board Updates	SPORT BOARDZ	5.43	0.00		
01/29/2026	CD	JRSR-4629 452	5	27991	New Boys XC Record Board	SPORT BOARDZ	581.96	0.00		
05 704 1080					CROSS COUNTRY	*Current Activity				(587.39)
						*Ending Balance:	587.39	0.00	0.00	1,483.63
05 704 1085					SPEECH	*Previous Balance				(177.07)
05 704 1085					SPEECH					
05 2900 610 000 1085					SPEECH					
01/07/2026	CD	Speech Judges	5	27881	Judge	EVE HEALEY	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27888	Judge	KEVIN SAVOIE	75.00	0.00		
01/07/2026	CD	Speech Judge	5	27874	Judge	Beavers, Erin	75.00	0.00		

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01/2026 - 01/2026

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Fund: 05 ACTIVITY FUND

<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>
01/07/2026	CD	Speech Judges	5	27875	Judge	Bloos, Selena	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27880	Judge	Elwood, Brooklyn	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27896	Judge	Vincent, Claire	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27893	Judge	Therrien, Molly	75.00	0.00		
01/07/2026	CD	Speech Judges	5	27890	Judge	MASON, KAITLYN	75.00	0.00		
01/07/2026	CD	Speech Meet Fee	5	27889	Speech Meet Fee	LEXINGTON PUBLIC SCHOOLS	343.00	0.00		
01/07/2026	CD	Speech Judges	5	27886	Judge	JOHNSON, RYAN	75.00	0.00		
01/15/2026	CD	Speech Judge	5	27913	Judge	Elwood, Brooklyn	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27925	Judge	Rush, Tatum	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27927	Judge	Sander, Sarah	75.00	0.00		
01/15/2026	CD	Speech Judge	5	27921	Judge	Osmond, Dani	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27926	Judge	Ryan, Johnson	75.00	0.00		
01/15/2026	CD	Speech 1/17/26	5	27909	CNFL Speech	Central Nebraska Forensics League	150.00	0.00		
01/15/2026	CD	Judge-Speech	5	27914	Judge	EVE HEALEY	75.00	0.00		
01/15/2026	CD	Judge-Speech	5	27917	Judge	Macek, Mashaela	75.00	0.00		
01/23/2026	CD	Judges	5	27960	Judge	Rush, Tatum	75.00	0.00		
01/23/2026	CD	Speech Judge	5	27962	Judge	Vincent, Claire	75.00	0.00		
01/23/2026	CD	Speech	5	27953	Invite	BROKEN BOW HIGH SCHOOL	549.00	0.00		
01/23/2026	CD	Judge	5	27959	Judge	MASON, KAITLYN	75.00	0.00		
01/23/2026	CD	Judges	5	27957	Judge	Macek, Mashaela	75.00	0.00		
01/23/2026	CD	Judge	5	27954	Judge	Foster, Gavin	75.00	0.00		
01/23/2026	CD	Judge	5	27956	Judge	KEVIN SAVOIE	75.00	0.00		
01/23/2026	CD	Judge	5	27952	Judge	Beavers, Erin	75.00	0.00		
01/23/2026	CD	Judge	5	27958	Judge	MAKAYLA FRANZEN	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27984	Judge	Macek, Mashaela	75.00	0.00		
01/29/2026	CD	Speech Judge1/31	5	27994	Judge	Vincent, Claire	75.00	0.00		
01/29/2026	CD	Speech Judge1/31	5	27979	Judge	EVE HEALEY	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27982	Judge	KEVIN SAVOIE	75.00	0.00		
01/29/2026	CD	Speech Judge1/31	5	27972	Judge	Beavers, Erin	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27988	Judge	Ryan, Johnson	75.00	0.00		
01/29/2026	CD	Speech Judge 1/31	5	27974	Judge	Bloos, Selena	75.00	0.00		
05 704 1085				SPEECH		*Current Activity				(3,367.00)
						*Ending Balance:	3,367.00	0.00	0.00	(3,544.07)
05 704 1090				HUDL Livestream		*Previous Balance				(3,161.75)
						*Ending Balance:	0.00	0.00	0.00	(3,161.75)
05 704 1095				SOUTHWEST CONFERENCE		*Previous Balance				13,316.88

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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 1095					SOUTHWEST CONFERENCE					
05 1710 1095					SOUTHWEST CONFERENCE					
01/28/2026	CR	23968			BB SWC-Gate		0.00	406.00		
05 704 1095					SOUTHWEST CONFERENCE	*Current Activity				406.00
						*Ending Balance:	0.00	406.00	0.00	13,722.88
05 704 1200					YEARBOOK	*Previous Balance				9,119.38
05 704 1200					YEARBOOK					
05 2900 610 000 1200					YEARBOOK					
01/23/2026	CD	JRSR-4554 1st deposit yearbook	5	27963	1st deposit for yearbook	WALSWORTH PUBLISHING	3,469.89	0.00		
05 704 1200					YEARBOOK	*Current Activity				(3,469.89)
						*Ending Balance:	3,469.89	0.00	0.00	5,649.49
05 704 1210					HELPING HANDS	*Previous Balance				7,783.45
						*Ending Balance:	0.00	0.00	0.00	7,783.45
05 704 1225					INDUSTRIAL TECH	*Previous Balance				6,763.93
05 704 1225					INDUSTRIAL TECH					
05 1710 1225					INDUSTRIAL TECH					
01/19/2026	CR	23940			Ind, Tech		0.00	160.00		
01/19/2026	CR	23944			Skills USA-Vending		0.00	30.00		
01/23/2026	CR	23958			Ind, Tech		0.00	344.70		
01/27/2026	CR	23962			Skills USA Refund		0.00	801.00		
05 2900 610 000 1225					INDUSTRIAL TECH					
01/07/2026	CD	164681	5	27872	Supplies	Ace Hardware	6.59	0.00		
01/07/2026	CD	366077/366103	5	27884	Supplies	HICKEN LUMBER CENTER	22.48	0.00		
01/07/2026	CD	366077/366103	5	27884	Supplies	HICKEN LUMBER CENTER	85.95	0.00		
01/30/2026	CD	JRSR-4650 S145021	5	28004	competition fees-Skills USA	SkillsUSA Nebraska	530.00	0.00		
01/30/2026	CD	JRSR-4578 0012941430-001	5	28003	Lumber	PAXTON HARDWOODS	1,367.69	0.00		
01/30/2026	CD	JRSR-4550 20260120-0001	5	27930	SkillsUSA	U.S. BANK: U.S. BANK	108.00	0.00		
01/31/2026	CD	Jan 2026 Statement	5	28007	Supplies	HICKEN LUMBER CENTER	90.72	0.00		
01/31/2026	CD	Jan 2026 Statement	5	28007	Supplies	HICKEN LUMBER CENTER	74.40	0.00		
01/31/2026	CD	Jan 2026 Statement	5	28007	Supplies	HICKEN LUMBER CENTER	102.95	0.00		
01/31/2026	CD	JRSR-4614 174731	5	28005	screws for trailer	Ace Hardware	44.70	0.00		
01/31/2026	CD	JRSR-4663 177097	5	28005	screws	Ace Hardware	5.96	0.00		

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01/2026 - 01/2026

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1225			INDUSTRIAL TECH			*Current Activity				(1,103.74)
						*Ending Balance:	2,439.44	1,335.70	0.00	5,660.19
05 704 1230			RENAISSANCE			*Previous Balance				5,913.35
05 704 1230			RENAISSANCE							
05 2900 610 000 1230			RENAISSANCE							
01/07/2026	CD	JRSR-4473 0050943309360 0021	5	27882	Foundations reward	FRESH SEASONS	38.45	0.00		
01/20/2026	CD	JRSR-4556 26766	5	27947	Honor cards	T-Graphics West Inc.	55.00	0.00		
01/30/2026	CD	JRSR-4577 20260120-0014	5	27930	Swede Foundations Goal Reward	U.S. BANK: U.S. BANK	25.04	0.00		
01/30/2026	CD	JRSR-4502 20260120	5	27930	Foundations reward	U.S. BANK: Jorgenson, Jill	22.76	0.00		
05 704 1230			RENAISSANCE			*Current Activity				(141.25)
						*Ending Balance:	141.25	0.00	0.00	5,772.10
05 704 1240			BAND FUNDRAISER			*Previous Balance				12,212.94
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							
01/13/2026	CR	23916			Band FR		0.00	60.00		
01/21/2026	CR	23951			Band FR		0.00	50.00		
01/23/2026	CR	23956			Band FR		0.00	82.00		
01/30/2026	CR	23971			Band FR		0.00	20.00		
05 2900 610 000 1240			BAND FUNDRAISER							
01/07/2026	CD	JRSR-4522 Honor Band Fee	5	27887	Kearney Underclassmen Honor Band registr	KEARNEY HIGH SCHOOL	180.00	0.00		
01/07/2026	CD	JRSR-4523 Honor Clinic Fees	5	27894	UNK Honor Band & Choral Clinic participa	UNIVERSITY OF NEBRASKA AT KEARNEY	390.00	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	EE Book 1	YANDA'S MUSIC PRO AUDIO	13.49	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Drum sticks for student	YANDA'S MUSIC PRO AUDIO	12.40	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Oboe reeds	YANDA'S MUSIC PRO AUDIO	40.00	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Personal student saxophone repair	YANDA'S MUSIC PRO AUDIO	80.00	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Personal student saxophone repair	YANDA'S MUSIC PRO AUDIO	62.30	0.00		
01/20/2026	CD	JRSR-4562 Acct. 2510	5	27950	Clarinet reeds	YANDA'S MUSIC PRO AUDIO	24.00	0.00		
05 704 1240			BAND FUNDRAISER			*Current Activity				(590.19)
						*Ending Balance:	802.19	212.00	0.00	11,622.75
05 704 1241			FLAG CORP			*Previous Balance				225.69

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
							0.00	0.00	0.00	225.69
05 704 1245					VOCAL FUNDRAISER					1,297.72
05 704 1245					VOCAL FUNDRAISER					
05 2900 610 000 1245					VOCAL FUNDRAISER					
01/07/2026	CD	JRSR-4527 Vocal Festival Fees	5	27879	Doane Froshmore Fees	DOANE UNIVERSITY	360.00	0.00		
05 704 1245					VOCAL FUNDRAISER					(360.00)
							360.00	0.00	0.00	937.72
05 704 1246					MUSICAL					4,611.73
05 704 1246					MUSICAL					
05 1710 1246					MUSICAL					
01/09/2026	CR	23911			concessions		0.00	803.86		
01/15/2026	CR	23925			concessions cc sales 12/5		0.00	56.00		
05 2900 610 000 1246					MUSICAL					
01/07/2026	CD	JRSR-4528 23917	5	27892	Musical Posters	SYNDICATE PUBLISHING	26.64	0.00		
01/30/2026	CD	JRSR-4616 20260123	5	27930	Hadestown Tickets Payment #2	U.S. BANK: U.S. BANK	349.65	0.00		
01/30/2026	CD	JRSR-4617 20260123-0001	5	27930	Chili Supplies	U.S. BANK: U.S. BANK	14.16	0.00		
05 704 1246					MUSICAL					469.41
							390.45	859.86	0.00	5,081.14
05 704 1247					JH VOCAL FUNDRAISER					3,854.72
05 704 1247					JH VOCAL FUNDRAISER					
05 1710 1247					JH VOCAL FUNDRAISER					
01/16/2026	CR	23935			JH Vocal FR		0.00	33.00		
01/16/2026	CR	23938			concessions		0.00	1,565.61		
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
01/07/2026	CD	ELEM-1327 17WM-4YM6- JHF1	5	27873	Honor Choir Gifts-Kazoos	Amazon Capital Services	92.94	0.00		
01/07/2026	CD	ELEM-1327 1VH3-PFMC- VDL1	5	27873	Honor Choir Gifts-Kazoos	Amazon Capital Services	81.45	0.00		
01/07/2026	CD	ELEM-1316 368043551	5	27885	Sing Around Nebraska Music for grades 4-	J.W. PEPPER & SON, INC.	37.50	0.00		
05 704 1247					JH VOCAL FUNDRAISER					1,386.72
							211.89	1,598.61	0.00	5,241.44
05 704 1250					HS ART CLUB					6,030.35
05 704 1250					HS ART CLUB					

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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 1710 1250			HS ART CLUB							
01/19/2026	CR	23944			Art-Vending		0.00	30.00		
05 2900 610 000 1250			HS ART CLUB							
01/30/2026	CD	JRSR-4491 20260120-0006	5	27930	Jill's Fika Cafe	U.S. BANK: U.S. BANK	54.84	0.00		
05 704 1250			HS ART CLUB			*Current Activity				(24.84)
						*Ending Balance:	54.84	30.00	0.00	6,005.51
05 704 1251			JH ART CLUB			*Previous Balance				1,024.91
						*Ending Balance:	0.00	0.00	0.00	1,024.91
05 704 1255			JH/HS LOUNGE			*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260			GENERAL			*Previous Balance				38,064.14
05 704 1260			GENERAL							
05 1710 1260			GENERAL							
01/06/2026	CR	23899			CC Sales from Concessions 12/23-Waddle		0.00	133.00		
01/21/2026	CR	23950			JH BBB-Hamilton's		0.00	173.55		
01/21/2026	CR	23953			Swede Boosters-Concessions		0.00	129.25		
01/28/2026	CR	23969			GEA Concessions		0.00	729.73		
05 2900 610 000 1260			GENERAL							
01/07/2026	CD	Concessions	5	27897	Concessions- Waddle Family	Waddle, Keri	1,064.98	0.00		
01/30/2026	CD	SPED-0116 1XQJ-4YCY- HDXM	5	27998	Brene Brown book and workbook	Amazon Capital Services	22.40	0.00		
05 704 1260			GENERAL			*Current Activity				78.15
						*Ending Balance:	1,087.38	1,165.53	0.00	38,142.29
05 704 1261			CHROMEBOOK REPAIR			*Previous Balance				6,472.70
05 704 1261			CHROMEBOOK REPAIR							
05 1710 1261			CHROMEBOOK REPAIR							
01/13/2026	CR	23915			Chromebooks		0.00	50.00		
01/27/2026	CR	23964			chromebook		0.00	50.00		
05 704 1261			CHROMEBOOK REPAIR			*Current Activity				100.00
						*Ending Balance:	0.00	100.00	0.00	6,572.70
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Previous Balance				(410.47)
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK							
05 1710 1262			WEIGHT ROOM-MILK							
01/06/2026	CR	23904			Milk \$ Deposit		0.00	264.00		
05 2900 610 000 1262			WEIGHT ROOM -MILK							
01/29/2026	CD	11952411	5	27975	Milk Order	CHESTERMAN COMPANY	760.77	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1262			WEIGHT ROOM FUNDRAISER-MILK			*Current Activity				(496.77)
						*Ending Balance:	760.77	264.00	0.00	(907.24)
05 704 1263			Swedes Tack			*Previous Balance				24,954.03
05 704 1263			Swedes Tack							
05 1710 1263			Swedes Tack							
01/15/2026	CR	23931			Box Tops Payout		0.00	81.10		
01/19/2026	CR	23943			Cubbys		0.00	723.00		
01/27/2026	CR	23963			NASB Alicap		0.00	246.00		
05 704 1263			Swedes Tack			*Current Activity				1,050.10
						*Ending Balance:	0.00	1,050.10	0.00	26,004.13
05 704 1265			"STARS" Fundraiser			*Previous Balance				84.44
05 704 1265			"STARS" Fundraiser							
05 1710 1265			"STARS" Fundraiser							
01/19/2026	CR	23939			Stars		0.00	60.00		
05 704 1265			"STARS" Fundraiser			*Current Activity				60.00
						*Ending Balance:	0.00	60.00	0.00	144.44
05 704 1300			CANDY FUND			*Previous Balance				(2,981.47)
05 704 1300			CANDY FUND							
05 1710 1300			CANDY FUND							
01/06/2026	CR	23904			pop \$ Deposit		0.00	70.49		
01/09/2026	CR	23911			concesssions		0.00	803.14		
01/13/2026	CR	23921			Concessions		0.00	1,233.37		
01/13/2026	CR	23922			concessions		0.00	264.81		
01/15/2026	CR	23932			Teammates vouchers		0.00	312.00		
01/16/2026	CR	23938			concessions		0.00	1,598.39		
01/19/2026	CR	23947			concessions		0.00	713.78		
01/21/2026	CR	23953			concessions		0.00	203.75		
01/23/2026	CR	23960			Concessions		0.00	1,024.39		
01/27/2026	CR	23966			concessions		0.00	171.72		
01/28/2026	CR	23969			concessions		0.00	626.77		
05 2900 610 000 1300			CANDY FUND							
01/07/2026	CD	14925628	5	27877	concessions order	CASH-WA DISTRIBUTING	958.40	0.00		
01/07/2026	CD	11935444	5	27878	concessions pop order	CHESTERMAN COMPANY	1,246.50	0.00		
01/12/2026	CD	JRSR-4553	5	27904	Suckers for Concession Stand	Sunshine Lollipops	100.00	0.00		
		1/7/26 Lollipops								
01/20/2026	CD	11948789	5	27933	Concessions pop order	CHESTERMAN COMPANY	1,382.50	0.00		
01/23/2026	CD	JRSR-4618	5	27961	Suckers for Concessions	Sunshine Lollipops	100.00	0.00		
		1/20/26 Lollipops								

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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>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>
01/29/2026	CD	JRSR-4640 1/26/26 Lollipops	5	27992	Suckers for Concession Stand	Sunshine Lollipops	125.00	0.00		
01/30/2026	CD	20260120-0025	5	27930	Concession Supplies	U.S. BANK: U.S. BANK	27.82	0.00		
01/31/2026	CD	0020807913540 0010	5	28006	Supplies	FRESH SEASONS	24.89	0.00		
05 704 1300					CANDY FUND	*Current Activity				3,057.50
						*Ending Balance:	3,965.11	7,022.61	0.00	76.03
05 704 1305					BOE COURTSEY FUND	*Previous Balance				(7.30)
						*Ending Balance:	0.00	0.00	0.00	(7.30)
05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				335.77
						*Ending Balance:	0.00	0.00	0.00	335.77
05 704 1320					CULTURE CLUB	*Previous Balance				2,261.60
05 704 1320					CULTURE CLUB					
05 2900 610 000 1320					CULTURE CLUB					
01/30/2026	CD	ELEM-1353 20260120-0038	5	27930	food for Whoot Whoot Wagon	U.S. BANK: U.S. BANK	218.78	0.00		
01/30/2026	CD	ELEM-1353 20260120-0038	5	27930	food for Whoot Whoot wagon	U.S. BANK: U.S. BANK	195.29	0.00		
05 704 1320					CULTURE CLUB	*Current Activity				(414.07)
						*Ending Balance:	414.07	0.00	0.00	1,847.53
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				8,418.11
						*Ending Balance:	0.00	0.00	0.00	8,418.11
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				678.08
05 704 1416					Meisinger SF					
05 2900 610 000 1416					Meisinger SF					
01/30/2026	CD	JRSR-4605 20260120-0043	5	27930	coffee	U.S. BANK: U.S. BANK	6.85	0.00		
01/30/2026	CD	JRSR-4495 20260120-0029	5	27930	coffee, hot cocoa, chai tea, etc	U.S. BANK: U.S. BANK	83.23	0.00		
05 704 1416					Meisinger SF	*Current Activity				(90.08)

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						*Ending Balance:	90.08	0.00	0.00	588.00
05 704 1500			CHEERLEADERS FUNDRAISER			*Previous Balance	4,093.07			
05 704 1500			CHEERLEADERS FUNDRAISER							
05 1710 1500			CHEERLEADERS							
01/06/2026	CR	23901			Heartland Refund		0.00	250.00		
01/15/2026	CR	23929			cheer camp registrations cc sales 12/3-1		0.00	1,640.00		
01/19/2026	CR	23945			Photo Buttons		0.00	160.00		
05 2900 610 000 1500			CHEERLEADERS							
01/12/2026	CD	JRSR-4555 State Cheer signs	5	27899	State cheer signs	Booster Banner Store, Inc.	588.40	0.00		
01/20/2026	CD	JRSR-4580 68900836	5	27948	lipstick	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	19.99	0.00		
01/30/2026	CD	JRSR-4571 20260120-0028	5	27930	Hotel rooms	U.S. BANK: U.S. BANK	475.00	0.00		
05 704 1500			CHEERLEADERS FUNDRAISER			*Current Activity	966.61			
						*Ending Balance:	1,083.39	2,050.00	0.00	5,059.68
05 704 1505			ELEM. CIRCLE OF FRIENDS			*Previous Balance	510.67			
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510			Jr/Sr High Circle of Friends			*Previous Balance	664.22			
						*Ending Balance:	0.00	0.00	0.00	664.22
05 704 1512			ENTREPRENEURSHIP			*Previous Balance	3,982.75			
						*Ending Balance:	0.00	0.00	0.00	3,982.75
05 704 1513			FFA ENTERPRISES			*Previous Balance	5,472.44			
05 704 1513			FFA ENTERPRISES							
05 2900 610 000 1513			FFA ENTERPRISES							
01/20/2026	CD	JRSR-4561 Greenhouse Schlp.	5	27937	Greenhouse Scholarship	Jensen, Briar	150.00	0.00		
01/20/2026	CD	JRSR-4560 Greenhouse Schlp.	5	27938	Greenhouse Scholarship	Kathryn, Bartruff	200.00	0.00		
01/29/2026	CD	JRSR-4567 1XD6-KX6L-FXX7	5	27970	Greenhouse Supplies	Amazon Capital Services	709.36	0.00		
05 704 1513			FFA ENTERPRISES			*Current Activity	(1,059.36)			
						*Ending Balance:	1,059.36	0.00	0.00	4,413.08
05 704 1514			SWEDE MARKET PLACE			*Previous Balance	1,119.64			
05 704 1514			SWEDE MARKET PLACE							

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
05 1710 1514			SWEDE MARKET PLACE								
01/06/2026	CR	23903			Swede Marketplace		0.00	90.00			
01/13/2026	CR	23913			Swede Market Place		0.00	175.80			
01/19/2026	CR	23942			Swede Market Place		0.00	58.60			
01/19/2026	CR	23948			Market Place		0.00	175.80			
05 2900 610 000 1514			SWEDE MARKET PLACE								
01/30/2026	CD	JRSR-4545 20260120-0016	5	27930	Jar	U.S. BANK: U.S. BANK	179.67	0.00			
01/30/2026	CD	JRSR-4584 20260120-0031	5	27930	SBE- shipping fees for 15 kits	U.S. BANK: U.S. BANK	210.55	0.00			
01/30/2026	CD	JRSR-4591 20260120-0033	5	27930	USPS- shipping	U.S. BANK: U.S. BANK	67.15	0.00			
01/30/2026	CD	JRSR-4589 20260120-0035	5	27930	SBE- storage bags	U.S. BANK: U.S. BANK	3.21	0.00			
05 704 1514			SWEDE MARKET PLACE			*Current Activity				39.62	
						*Ending Balance:	460.58	500.20	0.00	1,159.26	
05 704 1515			FFA			*Previous Balance				21,561.14	
05 704 1515			FFA								
05 1710 1515			FFA								
01/19/2026	CR	23948			FFA		0.00	600.00			
01/23/2026	CR	23957			FFA		0.00	396.60			
01/27/2026	CR	23961			FFA		0.00	600.80			
01/30/2026	CR	23972			FFA		0.00	58.60			
05 2900 610 000 1515			FFA								
01/07/2026	CD	JRSR-4497 003028391702	5	27882	Pies	FRESH SEASONS	71.94	0.00			
01/07/2026	CD	JRSR-4498 0010509311150 0016	5	27882	Fruit and pies	FRESH SEASONS	9,038.44	0.00			
01/26/2026	CD	JRSR-4608 20260123	5	27965	cardstock- Walmart	Mosel, Dane	17.74	0.00			
01/30/2026	CD	JRSR-4585 20260120-0034	5	27930	Food Science Study Supplies	U.S. BANK: U.S. BANK	899.30	0.00			
01/30/2026	CD	JRSR-4586 20260120-0032	5	27930	Lunch for Advisors	U.S. BANK: U.S. BANK	26.08	0.00			
01/30/2026	CD	JRSR-4587 20260120-0030	5	27930	2 dozen rolls/donuts- CDE practice suppl	U.S. BANK: U.S. BANK	39.62	0.00			
01/30/2026	CD	JRSR-4552 20260120-0017	5	27930	Jill's Cafe- 5 dz donuts	U.S. BANK: U.S. BANK	80.60	0.00			
01/30/2026	CD	JRSR-4471 20260120-0007	5	27930	Give and Gather Reward	U.S. BANK: U.S. BANK	21.77	0.00			
05 704 1515			FFA			*Current Activity				(8,539.49)	
						*Ending Balance:	10,195.49	1,656.00	0.00	13,021.65	
05 704 1520			HS QUIZ BOWL			*Previous Balance				2,852.73	

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1520			HS QUIZ BOWL							
05 1710 1520			SR. HI QUIZ BOWL							
01/15/2026	CR	23928			Concessions cc sales 12/18		0.00	374.00		
05 2900 610 000 1520			SR. HI QUIZ BOWL							
01/07/2026	CD	JRSR-4539 405030	5	27895	JH Quiz Bowl Tshirts	Valley Promo	226.45	0.00		
05 704 1520			HS QUIZ BOWL			*Current Activity				147.55
						*Ending Balance:	226.45	374.00	0.00	3,000.28
05 704 1522			MEDIA PRODUCTION			*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525			SPEECH FUNDRAISING			*Previous Balance				14,795.55
05 704 1525			SPEECH FUNDRAISING							
05 1710 1525			Speech Fundraising							
01/19/2026	CR	23941			Speech FR		0.00	15.00		
05 2900 610 000 1525			SPEECH FUNDRAISING							
01/07/2026	CD	JRSR-4519 20260105	5	27891	Speech Sweatshirts	SAYLER SCREENPRINTING	259.00	0.00		
05 704 1525			SPEECH FUNDRAISING			*Current Activity				(244.00)
						*Ending Balance:	259.00	15.00	0.00	14,551.55
05 704 1531			ONE ACT			*Previous Balance				2,732.85
05 704 1531			ONE ACT							
05 1710 1531			ONE ACT							
01/13/2026	CR	23917			District One Acts		0.00	342.00		
01/15/2026	CR	23923			CC sales Districts Concessions		0.00	37.00		
01/23/2026	CR	23960			Concessions		0.00	1,345.36		
05 2900 610 000 1531			ONE ACT							
01/12/2026	CD	JRSR-4563 45	5	27901	Membership - Nebraska High School Theatr	, Omaha Performing Arts	135.00	0.00		
01/20/2026	CD	JRSR-4590 3694	5	27942	Costume Rental Invoice #3694	NEBRASKA WESLEYAN UNIVERSITY	278.50	0.00		
05 704 1531			ONE ACT			*Current Activity				1,310.86
						*Ending Balance:	413.50	1,724.36	0.00	4,043.71
05 704 1550			STUDENT COUNCIL			*Previous Balance				4,599.10
05 704 1550			STUDENT COUNCIL							
05 1710 1550			STUDENT COUNCIL							
01/15/2026	CR	23924			Concessions CC Sales 12/4		0.00	352.50		
05 704 1550			STUDENT COUNCIL			*Current Activity				352.50
						*Ending Balance:	0.00	352.50	0.00	4,951.60
05 704 1575			MATH A.P.			*Previous Balance				2,457.33

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1575			MATH A.P.							
05 2900 610 000 1575			MATH A.P.							
01/30/2026	CD	JRSR-4607 20260121	5	27930	stories with the college algebra kids	U.S. BANK: U.S. BANK	173.50	0.00		
05 704 1575			MATH A.P.			*Current Activity				(173.50)
						*Ending Balance:	173.50	0.00	0.00	2,283.83
05 704 1580			MEDIA			*Previous Balance				546.25
						*Ending Balance:	0.00	0.00	0.00	546.25
05 704 1590			SCIENCE CLUB			*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Previous Balance				4,988.68
05 704 1600			BOYS BASKETBALL FUNDRAISER							
05 1710 1600			BOYS BASKETBALL FUNDRAISER							
01/13/2026	CR	23912			BBB FR		0.00	744.00		
05 2900 610 000 1600			BOYS BASKETBALL FUNDRAISER							
01/30/2026	CD	JRSR-4516 20260120	5	27930	Pizza for Scottsbluff trip (basketball)	U.S. BANK: Casey's General Store	69.34	0.00		
01/30/2026	CD	JRSR-4517 20260120-0042	5	27930	Pizza for Chadron trip (basketball)	U.S. BANK: U.S. BANK	104.21	0.00		
01/30/2026	CD	JRSR-4606 20260121	5	27930	Subway for Alliance trip	U.S. BANK: Subway	281.27	0.00		
05 704 1600			BOYS BASKETBALL FUNDRAISER			*Current Activity				289.18
						*Ending Balance:	454.82	744.00	0.00	5,277.86
05 704 1610			FOOTBALL FUNDRAISER			*Previous Balance				536.94
						*Ending Balance:	0.00	0.00	0.00	536.94
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Previous Balance				3,988.39
05 704 1620			GIRLS BASKETBALL FUNDRAISER							
05 1710 1620			GIRLS BASKETBALL FUNDRAISER							
01/13/2026	CR	23922			concessions		0.00	194.69		
05 2900 610 000 1620			GIRLS BASKETBALL FUNDRAISER							
01/30/2026	CD	20260120	5	27930	Pizza for Scottsbluff trip (basketball)	U.S. BANK: Casey's General Store	69.33	0.00		
05 704 1620			GIRLS BASKETBALL FUNDRAISER			*Current Activity				125.36
						*Ending Balance:	69.33	194.69	0.00	4,113.75
05 704 1625			BOYS GOLF FUNDRAISER			*Previous Balance				582.16
05 704 1625			BOYS GOLF FUNDRAISER							
05 1710 1625			BOYS GOLF FUNDRAISER							
01/19/2026	CR	23947			concessions		0.00	975.22		
05 704 1625			BOYS GOLF FUNDRAISER			*Current Activity				975.22

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	975.22	0.00	1,557.38
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				3,223.41
						*Ending Balance:	0.00	0.00	0.00	3,223.41
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				106.41
						*Ending Balance:	0.00	0.00	0.00	106.41
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,486.85
						*Ending Balance:	0.00	0.00	0.00	3,486.85
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,064.63
05 704 1632					GIRLS TENNIS FUNDRAISER					
05 1710 1632					GIRLS TENNIS FUNDRAISER					
01/13/2026	CR	23921			Concessions		0.00	1,423.63		
05 704 1632					GIRLS TENNIS FUNDRAISER	*Current Activity				1,423.63
						*Ending Balance:	0.00	1,423.63	0.00	5,488.26
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				7,726.59
						*Ending Balance:	0.00	0.00	0.00	7,726.59
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83
05 704 1646					JH GBB Fundraiser					
05 2900 610 000 1646					JH GBB Fundraiser					
01/30/2026	CD	ELEM-1360 20260121-0001	5	27930	JH basketball supplies from walmart	U.S. BANK: U.S. BANK	57.68	0.00		
05 704 1646					JH GBB Fundraiser	*Current Activity				(57.68)
						*Ending Balance:	57.68	0.00	0.00	28.15
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,194.79

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
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Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
								0.00	0.00	0.00	1,194.79
05 704 1650					WRESTLING FUNDRAISER		*Previous Balance				6,849.89
05 704 1650					WRESTLING FUNDRAISER						
05 1710 1650					WRESTLING FUNDRAISER						
01/06/2026	CR	23902			State WR Refund-Meca			0.00	3,623.00		
05 2900 610 000 1650					WRESTLING FUNDRAISER						
01/30/2026	CD	JRSR-4643 WR Technician	5	28001	Technician	Jackson, Nathan Jackson		1,000.00	0.00		
01/30/2026	CD	20260120-0039	5	27930	Domain Legendscamp Subscription	U.S. BANK: U.S. BANK		21.35	0.00		
01/30/2026	CD	JRSR-4570 20260120-0041	5	27930	Scott	U.S. BANK: U.S. BANK		77.19	0.00		
05 704 1650					WRESTLING FUNDRAISER		*Current Activity				2,524.46
								1,098.54	3,623.00	0.00	9,374.35
05 704 1652					LEGENDS SCHOLARSHIP		*Previous Balance				50.00
								0.00	0.00	0.00	50.00
05 704 1653					GIRLS WRESTLING FUNDRAISER		*Previous Balance				2,514.83
								0.00	0.00	0.00	2,514.83
05 704 1655					Student Vending Janda/J. Bartels		*Previous Balance				85.76
05 704 1655					Student Vending Janda/J. Bartels						
05 1710 1655					Student Vending Janda/J. Bartels						
01/19/2026	CR	23944			Vending deposit			0.00	70.00		
05 2900 610 000 1655					Student Vending Janda/J. Bartels						
01/20/2026	CD	JRSR-4588 11946677	5	27933	drinks for vending machine	CHESTERMAN COMPANY		239.50	0.00		
01/20/2026	CD	11872466	5	27933	credit from 10/3/25	CHESTERMAN COMPANY		(17.92)	0.00		
05 704 1655					Student Vending Janda/J. Bartels		*Current Activity				(151.58)
								221.58	70.00	0.00	(65.82)
05 704 1700					ELEM. BOOK FAIR		*Previous Balance				12,479.74
								0.00	0.00	0.00	12,479.74
05 704 1701					ELEM. ART PROGRAM		*Previous Balance				334.96
								0.00	0.00	0.00	334.96
05 704 1705					ELEM. COURTESY FUND		*Previous Balance				1,748.68
								0.00	0.00	0.00	1,748.68
05 704 1706					ELEM. PRINCIPAL FUND		*Previous Balance				500.00
								0.00	0.00	0.00	500.00
05 704 1707					SWEDE BANK		*Previous Balance				17,479.60

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1707			SWEDE BANK							
05 1710 1707			SWEDE BANK							
01/07/2026	CR	01072026			Bonus Match for 1st Deposit		0.00	5.00		
01/07/2026	CR	01072026			Deposit		0.00	562.17		
01/13/2026	CR	01132026			Transfer to Flatwater		0.00	(162.25)		
01/14/2026	CR	01142026			Deposit Short		0.00	(0.50)		
01/14/2026	CR	01142026			Deposit		0.00	496.38		
01/21/2026	CR	01212026			Deposit		0.00	596.68		
01/28/2026	CR	01282026			Bonus Match for 1st Deposit		0.00	5.00		
01/28/2026	CR	01282026			Deposit		0.00	562.23		
05 704 1707			SWEDE BANK			*Current Activity				2,064.71
						*Ending Balance:	0.00	2,064.71	0.00	19,544.31
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				3,422.70
05 704 1711			1ST GRADE							
05 2900 610 000 1711			1ST GRADE							
01/20/2026	CD	ELEM-1349 Reimbuse-1st grade	5	27945	Stories giftcards	Schwanz, Regan	60.00	0.00		
05 704 1711			1ST GRADE			*Current Activity				(60.00)
						*Ending Balance:	60.00	0.00	0.00	3,362.70
05 704 1712			2ND GRADE			*Previous Balance				1,163.11
05 704 1712			2ND GRADE							
05 2900 610 000 1712			2ND GRADE							
01/07/2026	CD	ELEM-1346 0010536914250 0013	5	27882	2nd grade hot chocolate & candy canes fo	FRESH SEASONS	31.98	0.00		
05 704 1712			2ND GRADE			*Current Activity				(31.98)
						*Ending Balance:	31.98	0.00	0.00	1,131.13
05 704 1713			4TH GRADE			*Previous Balance				971.11
05 704 1713			4TH GRADE							
05 1710 1713			4TH GRADE							
01/15/2026	CR	23926			cc Sales concessions 12/9		0.00	6.00		
01/15/2026	CR	23927			cc sales concessions 12/16		0.00	97.00		
05 2900 610 000 1713			4TH GRADE							

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/07/2026	CD	ELEM-1344 Dec 5 2025 Reim		27876	Picture frames for Christmas gifts	BURKINK, JAIME	45.00	0.00		
01/07/2026	CD	ELEM-1345 Dec 5 2025 Reim 1		27876	Picture frames for Christmas gifts	BURKINK, JAIME	46.25	0.00		
05 704 1713					4TH GRADE	*Current Activity				11.75
						*Ending Balance:	91.25	103.00	0.00	982.86
05 704 1714					5TH GRADE	*Previous Balance				8,695.32
						*Ending Balance:	0.00	0.00	0.00	8,695.32
05 704 1715					ELEM. LOUNGE	*Previous Balance				(245.70)
05 704 1715					ELEM. LOUNGE					
05 1710 1715					ELEM. LOUNGE					
01/07/2026	CR	23906			Dudley Drinks		0.00	162.00		
01/09/2026	CR	23908			Dudley Drinks		0.00	36.00		
05 704 1715					ELEM. LOUNGE	*Current Activity				198.00
						*Ending Balance:	0.00	198.00	0.00	(47.70)
05 704 1716					3RD GRADE	*Previous Balance				657.25
						*Ending Balance:	0.00	0.00	0.00	657.25
05 704 1717					KINDERGARTEN	*Previous Balance				1,926.21
05 704 1717					KINDERGARTEN					
05 1710 1717					KINDERGARTEN					
01/27/2026	CR	23966			concessions		0.00	123.28		
05 2900 610 000 1717					KINDERGARTEN					
01/07/2026	CD	ELEM-1331 14HQ-CRXT- GVG6	5	27873	Decks of Cards for Students	Amazon Capital Services	51.47	0.00		
01/30/2026	CD	ELEM-1361 Reimb	5	28002	Amazon order supplies-light wands- PICK	NEELS, SUZANNE	45.99	0.00		
01/30/2026	CD	ELEM-1361 Reimb	5	28002	Amazon order supplies-Pens-PICK UP CHECK	NEELS, SUZANNE	25.99	0.00		
01/30/2026	CD	ELEM-1363 Reimburse	5	28002	Teacher Pay Teacher-Math centers	NEELS, SUZANNE	49.27	0.00		
05 704 1717					KINDERGARTEN	*Current Activity				(49.44)
						*Ending Balance:	172.72	123.28	0.00	1,876.77
05 704 1718					6TH GRADE	*Previous Balance				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800					DDA INTEREST	*Previous Balance				25,812.68
05 704 1800					DDA INTEREST					
05 1710 1800					DDA INTEREST					
01/30/2026	CR	01302026			January 2026 Interest		0.00	321.91		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 1800			DDA INTEREST			*Current Activity				321.91
						*Ending Balance:	0.00	321.91	0.00	26,134.59
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				7,874.00
05 704 1940			SWEDES LEAD SCHOLARSHIP							
05 1710 1940			SWEDES LEAD SCHOLARSHIP							
01/13/2026	CR	23914			Swedes Lead		0.00	20.00		
01/30/2026	CR	23973			Swedes Lead		0.00	20.00		
05 2900 610 000 1940			SWEDES LEAD SCHOLARSHIP							
01/20/2026	CD	JRSR-4565 Swedes Lead Schlp.	5	27944	Swedes Lead Scholarship	Sander, Sarah	500.00	0.00		
01/20/2026	CD	JRSR-4566 Swedes Lead Schlp.	5	27935	Swedes Lead Scholarship	Cornwell, Madison	1,500.00	0.00		
01/20/2026	CD	JRSR-4568 Swedes Lead Schlp.	5	27949	Swedes Lead Scholarship	Wyatt, Max	1,000.00	0.00		
05 704 1940			SWEDES LEAD SCHOLARSHIP			*Current Activity				(2,960.00)
						*Ending Balance:	3,000.00	40.00	0.00	4,914.00
					Fund Total: 05		49,309.33	40,944.91	0.00	437,559.35

Regular; Processing Month 01/2026; 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	211.17	1,469.36	0.00	(1,469.36)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	21,479.25	107,312.72	0.00	(107,312.72)
Subtotal: 1000		0.00	21,690.42	108,782.08	0.00	(108,782.08)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	20,890.22	186,550.47	0.00	(186,550.47)
Subtotal: 4000		0.00	20,890.22	186,550.47	0.00	(186,550.47)
Fund Total:		0.00	42,580.64	295,332.55	0.00	(295,332.55)

Revenue Summary Report
Processing Month: 01/2026

Regular; Processing Month 01/2026; 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	42,580.64	295,332.55	0.00	(295,332.55)

Detail Check Register

Posted; Fund Number 06; Processing Month 01/2026

Checking Account: 6		HOT LUNCH ACCOUNT				
Check Number: 4995	Check Type: Check	Check Date: 01/30/2026	Vendor: CREDITCARD	U.S. BANK	Check Total:	1,112.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260120	01/20/2026	DIST-0731	Can Rack for Kitchen	06 3100 610 000	1,112.66	
Check Number: 4996	Check Type: Check	Check Date: 01/31/2026	Vendor: AMAZON	Amazon Capital Services	Check Total:	40.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17C3-CR93-WXG6	01/20/2026	JRSR-4546	HICOBER 3-in-1 USB-C SD Card Reader	06 3100 610 000	40.02	
Check Number: 4997	Check Type: Check	Check Date: 01/31/2026	Vendor: ECOLABPEST	ECOLAB PEST ELIMINATION	Check Total:	162.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9528337	01/21/2026		Pest Control	06 3100 890 000	81.44	
9770447	01/13/2026		Pest Control	06 3100 890 000	81.44	
Check Number: 4998	Check Type: Check	Check Date: 01/31/2026	Vendor: KNOBREFR	KNOBEL'S REFRIGERATION, INC.	Check Total:	4,306.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11167	01/27/2026	JRSR-4635	trouble shooting freezer problems in the	06 3100 610 000	594.60	
11400	01/27/2026	JRSR-4634	new compressor for the kitchen walk in r	06 3100 610 000	3,711.60	
Check Number: 4999	Check Type: Check	Check Date: 01/31/2026	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	39,948.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE00002598	01/07/2026		Meals	06 3100 570 000	39,948.53	
Check Number: 5000	Check Type: Check	Check Date: 01/31/2026	Vendor: WALDCORP	The Waldinger Corporation	Check Total:	877.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7646361-1	01/20/2026	JRSR-4604	dishwasher installation	06 3100 610 000	877.29	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 46,447.58



914 Lake Avenue | P.O. Box 79
Gothenburg, NE 69138

Statement Ending 01/30/2026

SCHOOL DISTRICT 20

Page 1 of 12

Customer Number: XXXXXX0101

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	\$1,417,769.44

BUSINESS INTEREST CHECKING - XXXXXX0101

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$955,817.32
	13 Credit(s) This Period	\$1,642,862.96
	72 Debit(s) This Period	\$1,180,910.84
01/30/2026	Ending Balance	\$1,417,769.44

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	\$2,019.85
Interest Paid This Period	\$2,019.85
Interest Paid Year-to-Date	\$2,019.85
Average Ledger Balance	\$1,228,741.91

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2026	Beginning Balance			\$955,817.32
01/02/2026	CHECK # 65224	\$2,385.65		\$953,431.67
01/05/2026	CHECK # 65183	\$21.40		\$953,410.27
01/06/2026	STATE OF NE ST PAYMENT 476002400		\$4,435.11	\$957,845.38
01/07/2026	CHECK # 65225	\$3,156.62		\$954,688.76
01/08/2026	CHECK # 65192	\$1,500.00		\$953,188.76



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

Post Date	Description	Debits	Credits	Balance
01/09/2026	Lincoln County Disbursmnt 000000000000109		\$106,194.39	\$1,059,383.15
01/13/2026	CHECK # 65232	\$7,428.85		\$1,051,954.30
01/14/2026	CHECK # 65244	\$16,567.41		\$1,035,386.89
01/14/2026	CHECK # 65247	\$4,109.60		\$1,031,277.29
01/14/2026	CHECK # 65291	\$31,026.45		\$1,000,250.84
01/15/2026	DEPOSIT		\$23.04	\$1,000,273.88
01/15/2026	DEPOSIT		\$2,584.22	\$1,002,858.10
01/15/2026	County of Custer Schools Gen		\$121,134.84	\$1,123,992.94
01/15/2026	DAWSON CO TREASU ACH DECEMB		\$838,720.44	\$1,962,713.38
01/15/2026	CHECK # 65227	\$792.11		\$1,961,921.27
01/15/2026	CHECK # 65238	\$2,630.76		\$1,959,290.51
01/15/2026	CHECK # 65242	\$5,820.96		\$1,953,469.55
01/15/2026	CHECK # 65254	\$57.80		\$1,953,411.75
01/15/2026	CHECK # 65257	\$187.00		\$1,953,224.75
01/15/2026	CHECK # 65268	\$1,070.00		\$1,952,154.75
01/15/2026	CHECK # 65271	\$375.00		\$1,951,779.75
01/15/2026	CHECK # 65279	\$294.26		\$1,951,485.49
01/15/2026	CHECK # 65280	\$3,122.83		\$1,948,362.66
01/15/2026	CHECK # 65289	\$31.85		\$1,948,330.81
01/16/2026	CHECK # 65235	\$11.99		\$1,948,318.82
01/16/2026	CHECK # 65237	\$408.68		\$1,947,910.14
01/16/2026	CHECK # 65245	\$140.48		\$1,947,769.66
01/16/2026	CHECK # 65246	\$413.43		\$1,947,356.23
01/16/2026	CHECK # 65248	\$276.29		\$1,947,079.94
01/16/2026	CHECK # 65251	\$3,553.54		\$1,943,526.40
01/16/2026	CHECK # 65256	\$337.19		\$1,943,189.21
01/16/2026	CHECK # 65260	\$3,470.64		\$1,939,718.57
01/16/2026	CHECK # 65267	\$9,989.00		\$1,929,729.57
01/16/2026	CHECK # 65270	\$357.97		\$1,929,371.60
01/16/2026	CHECK # 65277	\$100.00		\$1,929,271.60
01/20/2026	Nebraska Revenue Neb Epay NB1DORXXXXX8191	\$18,652.75		\$1,910,618.85
01/20/2026	IRS USATAXPYMT 270642045383410	\$139,583.87		\$1,771,034.98
01/20/2026	GOTH SCHOOLS DEBIT 1	\$576,847.53		\$1,194,187.45
01/20/2026	CHECK # 65239	\$1,007.27		\$1,193,180.18
01/20/2026	CHECK # 65243	\$72.89		\$1,193,107.29
01/20/2026	CHECK # 65252	\$8,870.23		\$1,184,237.06
01/20/2026	CHECK # 65255	\$1,283.36		\$1,182,953.70
01/20/2026	CHECK # 65264	\$1,000.00		\$1,181,953.70
01/20/2026	CHECK # 65272	\$120.00		\$1,181,833.70
01/20/2026	CHECK # 65273	\$294.05		\$1,181,539.65
01/20/2026	CHECK # 65278	\$1,997.61		\$1,179,542.04
01/20/2026	CHECK # 65283	\$317.87		\$1,179,224.17
01/20/2026	CHECK # 65285	\$192.76		\$1,179,031.41
01/20/2026	CHECK # 65286	\$1,282.26		\$1,177,749.15
01/20/2026	CHECK # 65287	\$18.81		\$1,177,730.34
01/20/2026	CHECK # 65288	\$76.22		\$1,177,654.12
01/21/2026	DEPOSIT		\$8.00	\$1,177,662.12

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

Post Date	Description	Debits	Credits	Balance
01/21/2026	CHECK # 65234	\$29,272.93		\$1,148,389.19
01/21/2026	CHECK # 65240	\$17.12		\$1,148,372.07
01/21/2026	CHECK # 65249	\$856.41		\$1,147,515.66
01/21/2026	CHECK # 65253	\$4,800.00		\$1,142,715.66
01/21/2026	CHECK # 65263	\$832.98		\$1,141,882.68
01/21/2026	CHECK # 65266	\$499.80		\$1,141,382.88
01/21/2026	CHECK # 65281	\$4,900.00		\$1,136,482.88
01/21/2026	CHECK # 65296	\$3,418.30		\$1,133,064.58
01/22/2026	RETIREMENT DEBIT RETIREMENT 18-20	\$99,276.22		\$1,033,788.36
01/22/2026	CHECK # 65241	\$3,487.00		\$1,030,301.36
01/22/2026	CHECK # 65261	\$186.71		\$1,030,114.65
01/22/2026	CHECK # 65262	\$375.00		\$1,029,739.65
01/23/2026	STATE OF NE ST PAYMENT 476002400		\$186,690.00	\$1,216,429.65
01/23/2026	COMPANY NAME TRANSFER GPS/SHAUNA BAKE	\$4,335.84		\$1,212,093.81
01/23/2026	CHECK # 65236	\$4.06		\$1,212,089.75
01/23/2026	CHECK # 65265	\$864.00		\$1,211,225.75
01/23/2026	CHECK # 65274	\$25.00		\$1,211,200.75
01/23/2026	CHECK # 65284	\$100.00		\$1,211,100.75
01/26/2026	DEPOSIT		\$4,335.84	\$1,215,436.59
01/26/2026	CHECK # 65282	\$1,426.00		\$1,214,010.59
01/26/2026	CHECK # 65294	\$160,533.83		\$1,053,476.76
01/26/2026	CHECK # 65299	\$1,651.21		\$1,051,825.55
01/27/2026	DEPOSIT		\$37,476.00	\$1,089,301.55
01/27/2026	STATE OF NE ST PAYMENT 476002400		\$195,047.22	\$1,284,348.77
01/27/2026	CHECK # 65250	\$334.17		\$1,284,014.60
01/27/2026	CHECK # 65297	\$1,757.28		\$1,282,257.32
01/27/2026	CHECK # 65298	\$4,364.67		\$1,277,892.65
01/29/2026	CHECK # 65293	\$3,156.62		\$1,274,736.03
01/30/2026	STATE OF NE ST PAYMENT 476002400		\$144,194.01	\$1,418,930.04
01/30/2026	CHECK # 65269	\$766.30		\$1,418,163.74
01/30/2026	CHECK # 65276	\$28.50		\$1,418,135.24
01/30/2026	CHECK # 65292	\$2,385.65		\$1,415,749.59
01/30/2026	INTEREST		\$2,019.85	\$1,417,769.44
01/30/2026	Ending Balance			\$1,417,769.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65183	01/05/2026	\$21.40	65240	01/21/2026	\$17.12	65252	01/20/2026	\$8,870.23
65192*	01/08/2026	\$1,500.00	65241	01/22/2026	\$3,487.00	65253	01/21/2026	\$4,800.00
65224*	01/02/2026	\$2,385.65	65242	01/15/2026	\$5,820.96	65254	01/15/2026	\$57.80
65225	01/07/2026	\$3,156.62	65243	01/20/2026	\$72.89	65255	01/20/2026	\$1,283.36
65227*	01/15/2026	\$792.11	65244	01/14/2026	\$16,567.41	65256	01/16/2026	\$337.19
65232*	01/13/2026	\$7,428.85	65245	01/16/2026	\$140.48	65257	01/15/2026	\$187.00
65234*	01/21/2026	\$29,272.93	65246	01/16/2026	\$413.43	65260*	01/16/2026	\$3,470.64
65235	01/16/2026	\$11.99	65247	01/14/2026	\$4,109.60	65261	01/22/2026	\$186.71
65236	01/23/2026	\$4.06	65248	01/16/2026	\$276.29	65262	01/22/2026	\$375.00
65237	01/16/2026	\$408.68	65249	01/21/2026	\$856.41	65263	01/21/2026	\$832.98
65238	01/15/2026	\$2,630.76	65250	01/27/2026	\$334.17	65264	01/20/2026	\$1,000.00
65239	01/20/2026	\$1,007.27	65251	01/16/2026	\$3,553.54	65265	01/23/2026	\$864.00

BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
65266	01/21/2026	\$499.80	65278	01/20/2026	\$1,997.61	65289	01/15/2026	\$31.85
65267	01/16/2026	\$9,989.00	65279	01/15/2026	\$294.26	65291*	01/14/2026	\$31,026.45
65268	01/15/2026	\$1,070.00	65280	01/15/2026	\$3,122.83	65292	01/30/2026	\$2,385.65
65269	01/30/2026	\$766.30	65281	01/21/2026	\$4,900.00	65293	01/29/2026	\$3,156.62
65270	01/16/2026	\$357.97	65282	01/26/2026	\$1,426.00	65294	01/26/2026	\$160,533.83
65271	01/15/2026	\$375.00	65283	01/20/2026	\$317.87	65296*	01/21/2026	\$3,418.30
65272	01/20/2026	\$120.00	65284	01/23/2026	\$100.00	65297	01/27/2026	\$1,757.28
65273	01/20/2026	\$294.05	65285	01/20/2026	\$192.76	65298	01/27/2026	\$4,364.67
65274	01/23/2026	\$25.00	65286	01/20/2026	\$1,282.26	65299	01/26/2026	\$1,651.21
65276*	01/30/2026	\$28.50	65287	01/20/2026	\$18.81			
65277	01/16/2026	\$100.00	65288	01/20/2026	\$76.22			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$953,431.67	01/13/2026	\$1,051,954.30	01/22/2026	\$1,029,739.65
01/05/2026	\$953,410.27	01/14/2026	\$1,000,250.84	01/23/2026	\$1,211,100.75
01/06/2026	\$957,845.38	01/15/2026	\$1,948,330.81	01/26/2026	\$1,051,825.55
01/07/2026	\$954,688.76	01/16/2026	\$1,929,271.60	01/27/2026	\$1,277,892.65
01/08/2026	\$953,188.76	01/20/2026	\$1,177,654.12	01/29/2026	\$1,274,736.03
01/09/2026	\$1,059,383.15	01/21/2026	\$1,133,064.58	01/30/2026	\$1,417,769.44

Overdraft and Returned Item Fees

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

DEPOSITED WITH: 01/25/2026 \$23.04
DESCRIPTION: CASH
DOLLARS: 23.04
CENTS: .00
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/09/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 23.04
\$5400000074 012

\$23.04 1/15/2026

DEPOSITED WITH: 01/15/2026 \$2,584.22
DESCRIPTION: CASH
DOLLARS: 2584.22
CENTS: .00
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/08/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 2584.22
\$5400000074 012

\$2,584.22 1/15/2026

DEPOSITED WITH: 01/20/2026 \$8.00
DESCRIPTION: CASH
DOLLARS: 8.00
CENTS: .00
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/16/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 8.00
\$5400000074 012

\$8.00 1/21/2026

Dayspring Bank
PRINT ACCOUNT NAME: School District 20
DATE: 1/26/2026
INITIALS: NW
CHECK: 4335.84
AMOUNT: \$ 4335.84
TRAN CODE: 012
ACCOUNT NUMBER: 100101
TOTAL FROM BANK: 4335.84
LESS CASH RECEIVED: 0
NET DEPOSIT: \$ 4335.84
\$5400000074

\$4,335.84 1/26/2026

DEPOSITED WITH: 01/27/2026 \$37,476.00
DESCRIPTION: CASH
DOLLARS: 37476.00
CENTS: .00
ACCOUNT NUMBER: 100101
For: Gothenburg Public Schools
General Fund
Date: 01/23/2026
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
SIGN HERE FOR LESS CASH RECEIVED
TOTAL DEPOSIT \$ 37,476.00
\$5400000074 012

\$37,476.00 1/27/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 11/30/2025
PAY THIS AMOUNT \$ 21.40
TO THE ORDER OF: FRANZEN INC.
618 AVE F
GOTHENBURG NE 68138
\$065183 104901610 100=101

65183 \$21.40 1/5/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 11/20/2025
PAY THIS AMOUNT \$ 1,500.00
TO THE ORDER OF: KSB SCHOOL LAW
205 SOUTH 13TH STREET
SUITE 1100
LINCOLN NE 68508
\$065192 104901610 100=101

65192 \$1,500.00 1/8/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/19/2025
PAY THIS AMOUNT \$ 2,385.65
TO THE ORDER OF: AFLAC GROUP INSURANCE
P.O. BOX 60025
AUSTIN TX 78766
\$065224 104901610 100=101

65224 \$2,385.65 1/2/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/19/2025
PAY THIS AMOUNT \$ 3,156.62
TO THE ORDER OF: ATTN: PHYSICIAN DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5025
CHICAGO IL 60680-5000
\$065225 104901610 100=101

65225 \$3,156.62 1/7/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/19/2025
PAY THIS AMOUNT \$ 792.11
TO THE ORDER OF: ATTN: DAWSON COUNTY COURT
CREDIT MANAGEMENT SERVICES, INC.
120 W. WASHINGTON ROOM J
LEXINGTON KY 40500
\$065227 104901610 100=101

65227 \$792.11 1/15/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/01/2025
PAY THIS AMOUNT \$ 7,428.85
TO THE ORDER OF: U.S. BANK
P.O. BOX 790420
ST. LOUIS MO 63173-0420
\$065232 104901610 100=101

65232 \$7,428.85 1/13/2026

GENERAL FUND
GOTHENBURG PUBLIC SCHOOL
1322 AVENUE I
GOTHENBURG, NE 68138
DATE: 12/01/2025
PAY THIS AMOUNT \$ 29,272.93
TO THE ORDER OF: ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 3810 SUITE
KEARNEY NE 68647-3465
\$065234 104901610 100=101

65234 \$29,272.93 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/07/2025
PAY THIS AMOUNT
\$ 11.99

* Eleven And 99/100 Dollars *

TO THE ORDER OF ACE HARDWARE
400 9TH ST
GOTHENBURG NE 68138

65235

065235 104901610 100=101

65235 \$11.99 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 3,487.00

* Three Thousand Four Hundred Eighty Seven And 00/100 Dollars *

TO THE ORDER OF ATTN: ONTOCOLLEGE
P.O. BOX 7360
P.O. BOX 38792
LINCOLN NE 68503

65241

065241 104901610 100=101

65241 \$3,487.00 1/22/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
01/07/2026
PAY THIS AMOUNT
\$ 4.06

* Four And 06/100 Dollars *

TO THE ORDER OF SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 68138

65236

065236 104901610 100=101

65236 \$4.06 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 5,820.96

* Five Thousand Eight Hundred Twenty And 96/100 Dollars *

TO THE ORDER OF BLACK HILLS ENERGY
P.O. BOX 7360
CAROL STREAM IL 60187-7360

65242

065242 104901610 100=101

65242 \$5,820.96 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 408.68

* Four Hundred Eight And 68/100 Dollars *

TO THE ORDER OF ACE HARDWARE
400 9TH ST
GOTHENBURG NE 68138

65237

065237 104901610 100=101

65237 \$408.68 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 72.89

* Seventy Two And 89/100 Dollars *

TO THE ORDER OF CENTURYLINK
P.O. BOX 2956
PHOENIX AZ 85062-2956

65243

065243 104901610 100=101

65243 \$72.89 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 2,630.76

* Two Thousand Six Hundred Thirty And 76/100 Dollars *

TO THE ORDER OF ALL ANDERSON ELECTRIC
920 COTTONWOOD DR
GOTHENBURG NE 68138

65238

065238 104901610 100=101

65238 \$2,630.76 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 16,567.41

* Sixteen Thousand Five Hundred Sixty Seven And 41/100 Dollars *

TO THE ORDER OF CITY OF GOTHENBURG
400 9TH STREET
GOTHENBURG NE 68138

65244

065244 104901610 100=101

65244 \$16,567.41 1/14/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 1,007.27

* One Thousand Seven And 27/100 Dollars *

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

65239

065239 104901610 100=101

65239 \$1,007.27 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 140.48

* One Hundred Forty And 48/100 Dollars *

TO THE ORDER OF CLEARFLY
P.O. BOX 104180
PASADENA CA 91109-4180

65245

065245 104901610 100=101

65245 \$140.48 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 17.12

* Seventeen And 12/100 Dollars *

TO THE ORDER OF AWARDS UNLIMITED, INC.
390 SW 27TH ST
LINCOLN NE 68522

65240

065240 104901610 100=101

65240 \$17.12 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT
\$ 413.43

* Four Hundred Thirteen And 43/100 Dollars *

TO THE ORDER OF COLONIAL RESEARCH
P.O. BOX 500
NORFOLK NE 68702-0500

65246

065246 104901610 100=101

65246 \$413.43 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 4,109.60

* Four Thousand One Hundred Nine And 60/100 Dollars *

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE
P.O. BOX 80
GOTHENBURG, NE 68138

65247

1/14/2026

65247 \$4,109.60 1/14/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 278.29

* Two Hundred Seventy Six And 29/100 Dollars *

TO THE ORDER OF CULLICAN
P.O. BOX 5
304 EAST 5TH
GOTHENBURG, NE 68138

65248

1/16/2026

65248 \$278.29 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 856.41

* Eight Hundred Fifty Six And 41/100 Dollars *

TO THE ORDER OF DELCO
P.O. BOX 8023
MILWAUKEE, WI 53288-0023

65249

1/21/2026

65249 \$856.41 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 334.17

* Three Hundred Thirty Four And 17/100 Dollars *

TO THE ORDER OF DEMORET LOCK
1621 AVE C
GOTHENBURG, NE 68138

65250

1/27/2026

65250 \$334.17 1/27/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 3,553.54

* Three Thousand Five Hundred Fifty Three And 54/100 Dollars *

TO THE ORDER OF EAKES OFFICE SOLUTIONS
P.O. BOX 2936
GRAND ISLAND, NE 68802-0296

65251

1/16/2026

65251 \$3,553.54 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 8,870.23

* Eight Thousand Eight Hundred Seventy And 23/100 Dollars *

TO THE ORDER OF BSU #10
P.O. BOX 850
KEARNNEY, NE 68845-0850

65252

1/20/2026

65252 \$8,870.23 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 4,800.00

* Four Thousand Eight Hundred And 00/100 Dollars *

TO THE ORDER OF ATTN: GREG FIDELKE
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.
211 WEST 33RD SUITE
KEARNNEY, NE 68847-3456

65253

1/21/2026

65253 \$4,800.00 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 57.80

* Fifty Seven And 80/100 Dollars *

TO THE ORDER OF FLATWATER BANK
P.O. BOX 81
GOTHENBURG, NE 68138

65254

1/15/2026

65254 \$57.80 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 1,283.36

* One Thousand Two Hundred Eighty Three And 36/100 Dollars *

TO THE ORDER OF FOLLETT CONTENT SOLUTIONS LLC
P.O. BOX 7410897
CHICAGO, IL 60674-0397

65255

1/20/2026

65255 \$1,283.36 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 337.19

* Three Hundred Thirty Seven And 19/100 Dollars *

TO THE ORDER OF FRESH SEASONS
718 4TH ST
GOTHENBURG, NE 68138

65256

1/16/2026

65256 \$337.19 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 187.00

* One Hundred Eighty Seven And 00/100 Dollars *

TO THE ORDER OF GOTHENBURG MEMORIAL HOSPITAL
P.O. BOX 469
GOTHENBURG, NE 68138

65257

1/15/2026

65257 \$187.00 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
PAY THIS AMOUNT \$ 3,470.64

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

TO THE ORDER OF HOMETOWN LEASING
P.O. BOX 503
GRAND ISLAND, NE 68802-0503

65260

1/16/2026

65260 \$3,470.64 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 186.71

* One Hundred Eighty Six And 71/100 Dollars *

TO THE ORDER OF ISLAND SUPPLY WELDING CO.
P.O. BOX 580
GRAND ISLAND NE 68802

1547625-1

65261

65261 \$186.71 1/22/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 9,989.00

* Nine Thousand Nine Hundred Eighty Nine And 00/100 Dollars *

TO THE ORDER OF BARRY'S SANITARY SUPPLY
2002 WILST 0TH STREET
NORTH PLATTE NE 69101

1547625-1

65267

65267 \$9,989.00 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 375.00

* Three Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF DL LEARNING
777 MARKERS ISLAND BLVD.
SUITE 607
SAN MATEO CA 94404

1547625-1

65262

65262 \$375.00 1/22/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 1,070.00

* One Thousand Seventy And 00/100 Dollars *

TO THE ORDER OF ATIN BROCK MASSIN
MASSIN SYSTEMS
3219 COUNTRYSIDE LANE
GOTHENBURG NE 69138

1547625-1

65268

65268 \$1,070.00 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 832.98

* Eight Hundred Thirty Two And 98/100 Dollars *

TO THE ORDER OF J.W. PEPPER & SON, INC.
P.O. BOX 788212
PHILADELPHIA PA 19178-6212

1547625-1

65263

65263 \$832.98 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 766.30

* Seven Hundred Sixty Six And 30/100 Dollars *

TO THE ORDER OF MICA SPORTSWEAR
1122 TOWNLINE ROAD
TOMAH WI 54660

1547625-1

65269

65269 \$766.30 1/30/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 1,000.00

* One Thousand And 00/100 Dollars *

TO THE ORDER OF ALLISON JONAS
2010 NORTHAVEN DR
GOTHENBURG NE 69138

1547625-1

65264

65264 \$1,000.00 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 357.97

* Three Hundred Fifty Seven And 97/100 Dollars *

TO THE ORDER OF MID-AMERICAN RESEARCH CHEMICAL
P.O. BOX 997
COLUMBUS NE 68602-0927

1547625-1

65270

65270 \$357.97 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 864.00

* Eight Hundred Sixty Four And 00/100 Dollars *

TO THE ORDER OF KSB SCHOOL LAW
260 SOUTH 13TH STREET
SUITE 100
LINCOLN NE 68508

1547625-1

65265

65265 \$864.00 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 375.00

* Three Hundred Seventy Five And 00/100 Dollars *

TO THE ORDER OF MO-NEBRASKA SNOW REMOVAL
1221 AVE. F
GOTHENBURG NE 69138

1547625-1

65271

65271 \$375.00 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 499.80

* Four Hundred Ninety Nine And 80/100 Dollars *

TO THE ORDER OF LUNCHTIME SOLUTIONS
P.O. BOX 2022
NORTH DAKOTA CITY SD 57048

1547625-1

65266

65266 \$499.80 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 69138

DATE 12/31/2025
PAY THIS AMOUNT \$ 120.00

* One Hundred Twenty And 00/100 Dollars *

TO THE ORDER OF NASH
1311 STOCKWELL
LINCOLN NE 68502

1547625-1

65272

65272 \$120.00 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Two Hundred Ninety Four And 05/100 Dollars *

\$ 294.05

TO THE ORDER OF
MCS PEARSON, INC.
1100 COLLECTION CENTER DRIVE
CHICAGO IL 60693

65273

1065273 104901610 100=101

65273 \$294.05 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Twenty Five And 00/100 Dollars *

\$ 25.00

TO THE ORDER OF
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS
4401 13TH STREET
STE A
LINCOLN NE 68508

65274

1065274 104901610 100=101

65274 \$25.00 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Twenty Eight And 00/100 Dollars *

\$ 28.50

TO THE ORDER OF
ONE SOURCE THE BACKGROUND CHECK COMPANY
2280 KENBRIDGE CT
LAKEVILLE MN 55044

65276

1065276 104901610 100=101

65276 \$28.50 1/30/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Hundred And 00/100 Dollars *

\$ 100.00

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

65277

1065277 104901610 100=101

65277 \$100.00 1/16/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Thousand Nine Hundred Ninety Seven And 61/100 Dollars *

\$ 1,997.61

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

65278

1065278 104901610 100=101

65278 \$1,997.61 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Two Hundred Ninety Four And 26/100 Dollars *

\$ 294.26

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

65279

1065279 104901610 100=101

65279 \$294.26 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Three Thousand One Hundred Twenty Two And 83/100 Dollars *

\$ 3,122.83

TO THE ORDER OF
POWY EXPRESS CHEVROLET
PO BOX 135
429 S LAKE
GOTHENBURG NE 68138

65280

1065280 104901610 100=101

65280 \$3,122.83 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Four Thousand Nine Hundred And 00/100 Dollars *

\$ 4,900.00

TO THE ORDER OF
SPARODATA SOLUTIONS
224 STREET
LINCOLN NE 68505

65281

1065281 104901610 100=101

65281 \$4,900.00 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Thousand Four Hundred Twenty Six And 00/100 Dollars *

\$ 1,426.00

TO THE ORDER OF
SPORT DATE TESTING SERVICE, INC.
26 GRACE DR
POWELL OH 43065

65282

1065282 104901610 100=101

65282 \$1,426.00 1/26/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* Three Hundred Seventeen And 87/100 Dollars *

\$ 317.87

TO THE ORDER OF
STATE OF NEBRASKA-DAO
1328 K STREET, SUITE 100
LINCOLN NE 68505-2741

65283

1065283 104901610 100=101

65283 \$317.87 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Hundred And 00/100 Dollars *

\$ 100.00

TO THE ORDER OF
SUN THEATRE
P.O. BOX 15
GOTHENBURG NE 68138

65284

1065284 104901610 100=101

65284 \$100.00 1/23/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 76-161/1049
12/31/2025
PAY THIS AMOUNT

* One Hundred Ninety Two And 76/100 Dollars *

\$ 192.76

TO THE ORDER OF
SYNDICATE PUBLISHING
P.O. BOX 270
GOTHENBURG NE 68138

65285

1065285 104901610 100=101

65285 \$192.76 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
76-1617049

PAY THIS AMOUNT
\$ 1,282.26

* One Thousand Two Hundred Eighty Two And 26/100 Dollars *

TO THE ORDER OF TEAM PHYSICAL THERAPY
P.O. BOX 435
BROKEN BOW NE 68622

65286

100-101*

65286 \$1,282.26 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
76-1617049

PAY THIS AMOUNT
\$ 18.81

* Eighteen And 81/100 Dollars *

TO THE ORDER OF US OMNI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32540-2789

65287

100-101*

65287 \$18.81 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
76-1617049

PAY THIS AMOUNT
\$ 76.22

* Seventy Six And 22/100 Dollars *

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

65288

100-101*

65288 \$76.22 1/20/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
76-1617049

PAY THIS AMOUNT
\$ 31.85

* Thirty One And 85/100 Dollars *

TO THE ORDER OF V&B INC.
P.O. BOX 87
COZAD NE 68130

65289

100-101*

65289 \$31.85 1/15/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 12/31/2025
76-1617049

PAY THIS AMOUNT
\$ 31,026.45

* Thirty One Thousand Twenty Six And 45/100 Dollars *

TO THE ORDER OF FIVE STAR FLOORING
915 LAKE AVENUE
GOTHENBURG NE 68138

65291

100-101*

65291 \$31,026.45 1/14/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 01/23/2026
76-1617049

PAY THIS AMOUNT
\$ 2,385.65

* Two Thousand Three Hundred Eighty Five And 65/100 Dollars *

TO THE ORDER OF AFLAC GROUP INSURANCE
P.O. BOX 96265
AUSTIN TX 78765

65292

100-101*

65292 \$2,385.65 1/30/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 01/29/2026
76-1617049

PAY THIS AMOUNT
\$ 3,156.62

* Three Thousand One Hundred Fifty Six And 62/100 Dollars *

TO THE ORDER OF ATTN: PAYROLL DEPOSITS
AMER. FAMILY LIFE ASSURANCE
P.O. BOX 5626
CHICAGO IL 60680-5600

65293

100-101*

65293 \$3,156.62 1/29/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 01/26/2026
76-1617049

PAY THIS AMOUNT
\$ 160,533.83

* One Hundred Sixty Thousand Five Hundred Thirty Three And 83/100 Dollars *

TO THE ORDER OF BLUE CROSS-BLUE SHIELD
P.O. BOX 2626
OMAHA NE 68103-2626

65294

100-101*

65294 \$160,533.83 1/26/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 01/20/2026
76-1617049

PAY THIS AMOUNT
\$ 3,418.30

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

TO THE ORDER OF EMPLOYEE BENEFIT

65296

100-101*

65296 \$3,418.30 1/21/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 01/20/2026
76-1617049

PAY THIS AMOUNT
\$ 1,757.28

* One Thousand Seven Hundred Fifty Seven And 28/100 Dollars *

TO THE ORDER OF ATTN: PREMIUM REMITTANCE
MADISON NATIONAL LIFE
P.O. BOX 1654
CAROL STREAM IL 60197-8654

65297

100-101*

65297 \$1,757.28 1/27/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 01/27/2026
76-1617049

PAY THIS AMOUNT
\$ 4,364.67

* Four Thousand Three Hundred Sixty Four And 67/100 Dollars *

TO THE ORDER OF US OMNI & TSAGO COMPLIANCE SERVICES
P.O. BOX 2789
FORT WALTON BEACH FL 32540-2789

65298

100-101*

65298 \$4,364.67 1/27/2026

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

FIRST STATE BANK
GOTHENBURG, NE 68138

DATE 01/26/2026
76-1617049

PAY THIS AMOUNT
\$ 1,651.21

* One Thousand Six Hundred Fifty One And 21/100 Dollars *

TO THE ORDER OF VISION SERVICE PLAN
P.O. BOX 742783
LOS ANGELES CA 90074-2788

65299

100-101*

65299 \$1,651.21 1/26/2026

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Regular; Processing Month 01/2026; 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	1,001,070.03	3,023,820.75	41.54	4,256,179.25
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	51,785.51	221,414.18	45.19	268,585.82
01 1140	GENERAL-INTEREST EARNED	0.00	1,473.25	8,813.97	0.00	(8,813.97)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	3,600.00	0.00	(3,600.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	0.00	0.00	0.00	0.00
01 1510	INTEREST ON INVESTMENTS	50,000.00	8,127.11	40,863.49	81.73	9,136.51
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	904.48	90.45	95.52
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	3,500.00	0.00	5,050.00	144.29	(1,550.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		7,840,200.00	1,062,455.90	3,306,433.90	42.17	4,533,766.10
01 2110	COUNTY FINES AND FEES	40,000.00	6,845.26	27,964.81	69.91	12,035.19
01 2130	OTHER COUNTY RECEIPTS	0.00	0.00	1,126.32	0.00	(1,126.32)
01 2210	ESU OTHER	0.00	750.00	4,038.20	0.00	(4,038.20)
Subtotal: 2000		40,000.00	7,595.26	33,129.33	82.82	6,870.67
01 3110	STATE AID	1,433,445.00	143,345.00	716,725.00	50.00	716,720.00
01 3120	SPED (STATE SCHOOL AGE)	1,300,000.00	186,690.00	367,540.00	28.27	932,460.00
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	4,875.62	6,903.66	27.61	18,096.34
01 3400	STATE APPORTIONMENT	200,000.00	195,047.22	195,047.22	97.52	4,952.78
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	529,957.84	1,314,733.38	20.71	5,034,711.62
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	182,265.00	0.00	147,304.00	80.82	34,961.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	21,872.00	0.00	(21,872.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	4,885.00	0.00	(4,885.00)
01 4518	IDEA PT. B BASE/POVERTY	171,888.00	0.00	181,580.00	105.64	(9,692.00)
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	22,000.00	4,435.11	22,175.55	100.80	(175.55)
01 4709	MEDICAID-MAAPS	22,000.00	849.01	2,597.70	11.81	19,402.30
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	0.00	0.00	0.00
Subtotal: 4000		398,153.00	5,284.12	390,414.25	98.06	7,738.75
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 01/2026; 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	36,726.00	48,256.94	0.00	(48,256.94)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5000		0.00	36,726.00	48,256.94	0.00	(48,256.94)
Fund Total:		14,627,798.00	1,642,019.12	5,092,967.80	34.82	9,534,830.20

Revenue Summary Report

Processing Month: 01/2026

Regular; Processing Month 01/2026; 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	1,642,019.12	5,092,967.80	34.82	9,534,830.20

Expenditure Report by Function/Object - Detail
Regular; Processing Month 01/2026; 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	105,969.14	529,184.86	37.57	879,226.14	0.00	0.00	879,226.14
01 1100 111 002	SAL TCHR SEC	1,800,253.00	146,800.98	731,631.36	40.64	1,068,621.64	0.00	0.00	1,068,621.64
111	REGULAR SALARIES TEACH/PRO STAFF	3,208,664.00	252,770.12	1,260,816.22	39.29	1,947,847.78	0.00	0.00	1,947,847.78
01 1100 112 001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	SAL PARA SEC	23,851.00	3,250.00	13,757.60	57.68	10,093.40	0.00	0.00	10,093.40
112	REGULAR SALARIES INSTUCTIONAL AIDES	23,851.00	3,250.00	13,757.60	57.68	10,093.40	0.00	0.00	10,093.40
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	12,029.50	53,475.30	56.59	41,024.70	0.00	0.00	41,024.70
01 1100 123 002	SAL SUBS SEC	103,950.00	6,072.00	43,693.00	42.03	60,257.00	0.00	0.00	60,257.00
123	TEMPORARY SALARIES SUBS	198,450.00	18,101.50	97,168.30	48.96	101,281.70	0.00	0.00	101,281.70
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	1,991.96	3,559.80	23.73	11,440.20	0.00	0.00	11,440.20
151	ADD COMP PAY TEACH/PROF STAFF	65,000.00	1,991.96	3,559.80	5.48	61,440.20	0.00	0.00	61,440.20
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	31,501.46	156,527.78	35.33	286,572.22	0.00	0.00	286,572.22
01 1100 211 002	HINS TCHRS SEC	520,712.00	40,258.65	201,805.85	38.76	318,906.15	0.00	0.00	318,906.15
211	GROUP INS TEACH/PROF STAFF	963,812.00	71,760.11	358,333.63	37.18	605,478.37	0.00	0.00	605,478.37
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	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	7,901.62	39,492.77	38.16	64,007.23	0.00	0.00	64,007.23
01 1100 221 002	FICA TCHRS SEC	134,550.00	11,031.55	54,558.49	40.55	79,991.51	0.00	0.00	79,991.51
221	SOC SEC TEACHER/PROFESSIONALS	241,550.00	18,933.17	94,051.26	38.94	147,498.74	0.00	0.00	147,498.74
01 1100 222 001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	FICA PARA SEC	1,783.00	248.63	1,052.46	59.03	730.54	0.00	0.00	730.54
222	SOC SEC INSTRUCTIONAL AIDE	1,783.00	248.63	1,052.46	59.03	730.54	0.00	0.00	730.54
01 1100 223 001	FICA SUBS ELEM	7,092.00	920.34	4,101.83	57.84	2,990.17	0.00	0.00	2,990.17
01 1100 223 002	FICA SUBS SEC	7,824.00	464.47	3,342.38	42.72	4,481.62	0.00	0.00	4,481.62
223	SOC SEC SUBS	14,916.00	1,384.81	7,444.21	49.91	7,471.79	0.00	0.00	7,471.79
01 1100 231 001	RET TCHRS ELEM	103,500.00	7,725.53	38,645.14	37.34	64,854.86	0.00	0.00	64,854.86
01 1100 231 002	RET TCHRS SEC	134,550.00	10,940.43	54,057.07	40.18	80,492.93	0.00	0.00	80,492.93
231	RETIREMENT TEACH/PRO	238,050.00	18,665.96	92,702.21	38.94	145,347.79	0.00	0.00	145,347.79
01 1100 232 001	RET PARA ELEM	0.00	0.00	164.46	0.00	(164.46)	0.00	0.00	(164.46)
01 1100 232 002	RET PAR SEC	0.00	123.27	699.13	0.00	(699.13)	0.00	0.00	(699.13)
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	123.27	863.59	0.00	(863.59)	0.00	0.00	(863.59)
01 1100 233 001	SUB RET	1,000.00	64.34	178.31	17.83	821.69	0.00	0.00	821.69

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,000.00	33.41	271.17	27.12	728.83	0.00	0.00	728.83
233	RETIREMENT SUBS	2,000.00	97.75	449.48	22.47	1,550.52	0.00	0.00	1,550.52
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	770.40	3,839.56	10.60	32,385.44	0.00	0.00	32,385.44
01 1100 237 002	INCREASE RET CONTRIBUTION	46,575.00	1,097.50	5,442.20	11.68	41,132.80	0.00	0.00	41,132.80
237	INCREASE RET CONTRIBUTION	82,800.00	1,867.90	9,281.76	11.21	73,518.24	0.00	0.00	73,518.24
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	17,774.16	17,774.16	105.30	(894.16)	0.00	0.00	(894.16)
01 1100 281 002	HSA TCHR SEC	29,540.00	21,049.08	21,049.08	71.26	8,490.92	0.00	0.00	8,490.92
281	HEALTH BENEFITS TEACH/PROF STAFF	46,420.00	38,823.24	38,823.24	83.63	7,596.76	0.00	0.00	7,596.76
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	47.50	283.00	1.89	14,717.00	0.00	0.00	14,717.00
01 1100 320 001	PSP INSTRUCTION ELEM	15,000.00	0.00	216.99	1.45	14,783.01	0.00	0.00	14,783.01
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	2,903.46	19.36	12,096.54	0.00	0.00	12,096.54
320	PROFESSIONAL ED SERVICES	45,000.00	47.50	3,403.45	7.56	41,596.55	0.00	0.00	41,596.55
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	10,000.00	1,340.00	5,211.97	52.12	4,788.03	0.00	0.00	4,788.03
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	10,000.00	0.00	3,644.63	36.45	6,355.37	0.00	0.00	6,355.37
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,340.00	8,856.60	44.28	11,143.40	0.00	0.00	11,143.40
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	1,065.88	12,585.59	41.95	17,414.41	0.00	0.00	17,414.41
01 1100 610 001	SUP GENERAL ELEM	50,000.00	621.00	4,627.42	9.28	45,372.58	0.00	15.00	45,357.58
01 1100 610 002	SUP GENERAL SEC	84,500.00	668.69	3,337.40	3.99	81,162.60	0.00	30.00	81,132.60
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	36.01	1,345.76	0.00	(1,345.76)	0.00	0.00	(1,345.76)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	295.42	1,418.26	0.00	(1,418.26)	0.00	0.00	(1,418.26)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	822.99	5,399.53	0.00	(5,399.53)	0.00	0.00	(5,399.53)
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	776.73	3,854.29	0.00	(3,854.29)	0.00	0.00	(3,854.29)
610	GENERAL SUPPLIES	164,500.00	4,286.72	32,568.25	19.83	131,931.75	0.00	45.00	131,886.75
01 1100 640 001	SUP TEXTBOOKS ELEM	75,000.00	0.00	(84.33)	(0.11)	75,084.33	0.00	0.00	75,084.33
01 1100 640 002	SUP TEXTBOOKS SEC	50,000.00	0.00	844.93	1.69	49,155.07	0.00	0.00	49,155.07
640	BOOKS & PERIODICALS	125,000.00	0.00	760.60	0.61	124,239.40	0.00	0.00	124,239.40
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	60,000.00	560.00	21,428.87	35.73	38,571.13	0.00	10.00	38,561.13
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	12,000.00	595.00	1,425.00	11.88	10,575.00	0.00	0.00	10,575.00
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	1,760.00	5,467.00	21.87	19,533.00	0.00	0.00	19,533.00
643	WEB/CLOUD BASED SOFTWARE	97,000.00	2,915.00	28,320.87	29.21	68,679.13	0.00	10.00	68,669.13
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	25,000.00	614.61	614.61	2.46	24,385.39	0.00	0.00	24,385.39
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	6,642.15	8,973.86	12.82	61,026.14	0.00	0.00	61,026.14
650	SUPPLIES-TECH RELATED	95,000.00	7,256.76	9,588.47	10.09	85,411.53	0.00	0.00	85,411.53
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	625.39	6.25	9,374.61	0.00	0.00	9,374.61
739	OTHER EQUIPMENT	25,000.00	0.00	625.39	2.50	24,374.61	0.00	0.00	24,374.61
01 1100 810 002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	PSO OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	PSO OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,725,047.00	443,864.40	2,062,427.39	36.03	3,662,619.61	0.00	55.00	3,662,564.61
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	358,017.00	28,099.57	136,236.37	38.05	221,780.63	0.00	0.00	221,780.63
111	REGULAR SALARIES TEACH/PRO STAFF	358,017.00	28,099.57	136,236.37	38.05	221,780.63	0.00	0.00	221,780.63
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	53,378.59	39.84	80,606.41	0.00	0.00	80,606.41
211	GROUP INS TEACH/PROF STAFF	133,985.00	10,493.19	53,378.59	39.84	80,606.41	0.00	0.00	80,606.41

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01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	26,375.00	2,033.44	9,844.27	37.32	16,530.73	0.00	0.00	16,530.73
221	SOC SEC TEACHER/PROFESSIONALS	26,375.00	2,033.44	9,844.27	37.32	16,530.73	0.00	0.00	16,530.73
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	26,375.00	2,066.11	10,017.19	37.98	16,357.81	0.00	0.00	16,357.81
231	RETIREMENT TEACH/PRO	26,375.00	2,066.11	10,017.19	37.98	16,357.81	0.00	0.00	16,357.81
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	8,757.00	204.32	990.65	11.31	7,766.35	0.00	0.00	7,766.35
237	INCREASE RET CONTRIBUTION	8,757.00	204.32	990.65	11.31	7,766.35	0.00	0.00	7,766.35
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	11,900.52	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
281	HEALTH BENEFITS TEACH/PROF STAFF	7,565.00	11,900.52	11,900.52	157.31	(4,335.52)	0.00	0.00	(4,335.52)
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	54,797.15	222,367.59	39.63	338,706.41	0.00	0.00	338,706.41
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	12,708.30	40.99	18,291.70	0.00	0.00	18,291.70
110	REGULAR SALARIES NON INSTRUCTIONAL	31,000.00	2,541.66	12,708.30	40.99	18,291.70	0.00	0.00	18,291.70
01 1200 111 000	SAL ADMIN SPED DIR	102,200.00	8,516.67	42,583.35	41.67	59,616.65	0.00	0.00	59,616.65
01 1200 111 001	SAL TCHR SPED ELEM	144,900.00	12,550.54	62,752.70	43.31	82,147.30	0.00	0.00	82,147.30
01 1200 111 002	SAL TCHR SPED SEC	221,490.00	21,775.87	108,879.35	49.16	112,610.65	0.00	0.00	112,610.65
111	REGULAR SALARIES TEACH/PRO STAFF	468,590.00	42,843.08	214,215.40	45.71	254,374.60	0.00	0.00	254,374.60
01 1200 112 001	SAL PARA SPED ELEM	398,610.00	39,105.88	222,545.36	55.83	176,064.64	0.00	0.00	176,064.64
01 1200 112 002	SAL PARA SPED SEC	119,025.00	9,714.90	64,493.02	54.18	54,531.98	0.00	0.00	54,531.98
112	REGULAR SALARIES INSTUCTIONAL AIDES	517,635.00	48,820.78	287,038.38	55.45	230,596.62	0.00	0.00	230,596.62
01 1200 122 001	SAL PARA SUB SPED ELEM	15,000.00	1,572.53	9,755.13	65.03	5,244.87	0.00	0.00	5,244.87
01 1200 122 002	SAL PARA SUB SPED SEC	5,000.00	419.62	1,663.73	33.27	3,336.27	0.00	0.00	3,336.27

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	1,992.15	11,418.86	57.09	8,581.14	0.00	0.00	8,581.14
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	175.00	4,287.50	57.17	3,212.50	0.00	0.00	3,212.50
01 1200 123 002	SAL SUBS SPED SEC	10,000.00	210.00	1,610.00	16.10	8,390.00	0.00	0.00	8,390.00
123	TEMPORARY SALARIES SUBS	17,500.00	385.00	5,897.50	33.70	11,602.50	0.00	0.00	11,602.50
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	2,083.35	13.89	12,916.65	0.00	0.00	12,916.65
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,666.68	7,083.39	47.22	7,916.61	0.00	0.00	7,916.61
01 1200 151 002	SPED STIPEND SEC	10,000.00	833.34	4,166.70	41.67	5,833.30	0.00	0.00	5,833.30
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,916.69	13,333.44	33.33	26,666.56	0.00	0.00	26,666.56
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	742.30	4,249.62	40.38	6,273.38	0.00	0.00	6,273.38
210	GROUP INSURANCE NON INSTRUCTIONAL	10,523.00	742.30	4,249.62	40.38	6,273.38	0.00	0.00	6,273.38
01 1200 211 000	HINS ADMIN SPED DIR	29,202.00	2,343.85	11,719.25	40.13	17,482.75	0.00	0.00	17,482.75
01 1200 211 001	HINS TCHRS SPED ELEM	36,925.00	3,335.12	16,675.60	45.16	20,249.40	0.00	0.00	20,249.40
01 1200 211 002	HINS TCHRS SPED	31,650.00	4,448.39	22,241.95	70.27	9,408.05	0.00	0.00	9,408.05
211	GROUP INS TEACH/PROF STAFF	97,777.00	10,127.36	50,636.80	51.79	47,140.20	0.00	0.00	47,140.20
01 1200 212 001	HINS PARA SPED ELEM	102,208.00	12,679.58	62,120.43	60.78	40,087.57	0.00	0.00	40,087.57
01 1200 212 002	HINS PARA SPED SEC	70,000.00	3,406.92	15,756.88	22.51	54,243.12	0.00	0.00	54,243.12
212	GROUP INS INSTRUCTIONAL AIDES	172,208.00	16,086.50	77,877.31	45.22	94,330.69	0.00	0.00	94,330.69
01 1200 220 000	FICA CLER SPED	2,200.00	184.43	937.43	42.61	1,262.57	0.00	0.00	1,262.57
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	184.43	937.43	42.61	1,262.57	0.00	0.00	1,262.57
01 1200 221 000	FICA ADMIN SPED DIR	9,243.00	677.49	3,387.45	36.65	5,855.55	0.00	0.00	5,855.55
01 1200 221 001	FICA TCHRS SPED ELEM	8,257.00	1,053.75	5,173.11	62.65	3,083.89	0.00	0.00	3,083.89
01 1200 221 002	FICA TCHRS SPED SEC	17,595.00	1,691.21	8,456.05	48.06	9,138.95	0.00	0.00	9,138.95
221	SOC SEC TEACHER/PROFESSIONALS	35,095.00	3,422.45	17,016.61	48.49	18,078.39	0.00	0.00	18,078.39
01 1200 222 001	FICA PARA SPED ELEM	27,430.00	3,047.05	17,423.56	63.52	10,006.44	0.00	0.00	10,006.44
01 1200 222 002	FICA PARA SPED SEC	8,968.00	771.56	5,007.38	55.84	3,960.62	0.00	0.00	3,960.62
222	SOC SEC INSTRUCTIONAL AIDE	36,398.00	3,818.61	22,430.94	61.63	13,967.06	0.00	0.00	13,967.06
01 1200 223 001	FICA SUBS SPED ELEM	633.00	13.36	327.97	51.81	305.03	0.00	0.00	305.03
01 1200 223 002	FICA SUBS SPED SEC	158.00	16.06	123.18	77.96	34.82	0.00	0.00	34.82
223	SOC SEC SUBS	791.00	29.42	451.15	57.04	339.85	0.00	0.00	339.85
01 1200 230 000	RET CLER SPED	2,321.00	186.88	934.40	40.26	1,386.60	0.00	0.00	1,386.60
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	934.40	40.26	1,386.60	0.00	0.00	1,386.60
01 1200 231 000	RET ADMIN SPED DIR	9,179.00	656.85	3,192.33	34.78	5,986.67	0.00	0.00	5,986.67
01 1200 231 001	RET TCHRS SPED ELEM	10,000.00	1,045.36	4,859.15	48.59	5,140.85	0.00	0.00	5,140.85
01 1200 231 002	RET TCHRS SPED SEC	16,640.00	1,662.40	8,128.22	48.85	8,511.78	0.00	0.00	8,511.78
231	RETIREMENT TEACH/PRO	35,819.00	3,364.61	16,179.70	45.17	19,639.30	0.00	0.00	19,639.30
01 1200 232 001	RET PARA SPED ELEM	26,000.00	2,699.18	14,933.67	57.44	11,066.33	0.00	0.00	11,066.33
01 1200 232 002	RET PARA SPED SEC	8,736.00	714.31	4,665.52	53.41	4,070.48	0.00	0.00	4,070.48
232	RETIREMENT INSTRUCTIONAL AIDE	34,736.00	3,413.49	19,599.19	56.42	15,136.81	0.00	0.00	15,136.81
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	12.87	12.87	87.13	0.00	0.00	87.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	200.00	0.00	12.87	6.44	187.13	0.00	0.00	187.13
01 1200 237 000	INCREASE RETIRE CONT.	3,120.00	83.44	408.11	13.08	2,711.89	0.00	0.00	2,711.89
01 1200 237 001	INCREASE RET CONTRIBUTION	10,400.00	370.38	1,989.02	19.13	8,410.98	0.00	0.00	8,410.98
01 1200 237 002	INCREASE RET CONTRIBUTION	8,320.00	235.05	1,266.53	15.22	7,053.47	0.00	0.00	7,053.47
237	INCREASE RET CONTRIBUTION	21,840.00	688.87	3,663.66	16.78	18,176.34	0.00	0.00	18,176.34
01 1200 280 000	HSA CLER SPED	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	1,372.00	2,167.92	2,167.92	158.01	(795.92)	0.00	0.00	(795.92)
01 1200 281 002	HSA TCHR SPED SEC	0.00	2,167.92	2,167.92	0.00	(2,167.92)	0.00	0.00	(2,167.92)
281	HEALTH BENEFITS TEACH/PROF STAFF	1,372.00	4,335.84	4,335.84	316.02	(2,963.84)	0.00	0.00	(2,963.84)
01 1200 282 001	HSA PARA SPED ELEM	1,583.00	1,537.80	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	1,583.00	1,537.80	1,537.80	97.14	45.20	0.00	0.00	45.20
01 1200 320 000	PSP SPED CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	PSP SPED CONTRACTED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	PSP SPED INSERVICE DIST	10,000.00	20.00	3,110.23	35.30	6,889.77	0.00	420.00	6,469.77
01 1200 330 001	PSP SPED INSERVICE ELEM	1,500.00	0.00	13.98	0.93	1,486.02	0.00	0.00	1,486.02
01 1200 330 002	PSP SPED INSERVICE SEC	3,000.00	0.00	284.36	9.48	2,715.64	0.00	0.00	2,715.64
330	EMPLOYEE TRAINING & DEVELOPMENT	14,500.00	20.00	3,408.57	26.40	11,091.43	0.00	420.00	10,671.43
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	10,000.00	375.88	2,842.56	28.43	7,157.44	0.00	0.00	7,157.44
591	SERVICE PURCH FROM DIST OR ESA IN STATE	10,000.00	375.88	2,842.56	28.43	7,157.44	0.00	0.00	7,157.44
01 1200 610 001	SUP SPED ELEM	10,000.00	295.72	2,823.89	28.24	7,176.11	0.00	0.00	7,176.11
01 1200 610 002	SUP SPED SEC	8,000.00	645.85	3,513.36	43.92	4,486.64	0.00	0.00	4,486.64
610	GENERAL SUPPLIES	18,000.00	941.57	6,337.25	35.21	11,662.75	0.00	0.00	11,662.75
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	259.99	0.00	(259.99)	0.00	0.00	(259.99)
01 1200 640 002	SUP SPED TEXTBOOKS SEC	1,500.00	0.00	157.40	10.49	1,342.60	0.00	0.00	1,342.60
640	BOOKS & PERIODICALS	1,500.00	0.00	417.39	27.83	1,082.61	0.00	0.00	1,082.61
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	516.58	51.66	483.42	0.00	0.00	483.42
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	1,000.00	0.00	164.89	16.49	835.11	0.00	0.00	835.11
643	WEB/CLOUD BASED SOFTWARE	2,000.00	0.00	681.47	34.07	1,318.53	0.00	0.00	1,318.53
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	PSO SPED OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 890 002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,605,588.00	150,389.79	779,776.86	48.59	825,811.14	0.00	420.00	825,391.14
1291	SPED AGES 3-5								
01 1291 111 000	SPED INSTRUCTION AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 000	HEALTH INS. SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000	FICA SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 000	RETIREMENT SPED AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 340 000	OTHER PROFESSIONAL SERVICES(Age 3-5)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1291	SPED AGES 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1292	SPED AGES 0-2								
01 1292 111 000	SPED INSTRUCTIONAL AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 151 001	SPED ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 211 000	INSURANCE SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 000	FICA SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 000	RETIREMENT SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPED AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS								
01 1295 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295	EARLY CHILD SP ED INST PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL									
01 1300 111 001		REGULAR SALARIES TEACH/PRO STAFF	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
111	REGULAR SALARIES TEACH/PRO STAFF		29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00
01 1300 151 001		SAL STIP TCHR SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 151 002		SAL STIP TCHR SUM SEC	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
151	ADD COMP PAY TEACH/PROF STAFF		9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00
01 1300 152 001		SAL PARA SUM ELEM	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
152	ADD COMP PAY INSTRUCTIONAL AIDE		3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00
01 1300 211 001		HINS SUMMER STIPEND ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 211 002		HINS SUMMER STIPEND H.S.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
211	GROUP INS TEACH/PROF STAFF		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 212 001		HINS SUMMER STIPEND ELEM PARA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
212	GROUP INS INSTRUCTIONAL AIDES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1300 221 001		FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002		FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1300 222 001		FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
222	SOC SEC INSTRUCTIONAL AIDE		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 229 001		FICM SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 229 002		FICA SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001		RET TCHRS SUM ELEM	1,500.00	0.00	(49.85)	(3.32)	1,549.85	0.00	0.00	1,549.85
01 1300 231 002		RET TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
231	RETIREMENT TEACH/PRO		2,100.00	0.00	(49.85)	(2.37)	2,149.85	0.00	0.00	2,149.85
01 1300 232 001		RET PARA SUM ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 001		RETIRE.SUMMER STIPEND ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 239 002		RETIRE.SUMMER STIPEND H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002		DRIVER EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00</

User ID: BLV

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 610 002	SUP DRIVER ED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 626 002	SUP DRIVER ED GAS/OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390	1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY		47,000.00	4,519.20	20,074.89	42.71	26,925.11	0.00	0.00	26,925.11
110	REGULAR SALARIES NON INSTRUCTIONAL		47,000.00	4,519.20	20,074.89	42.71	26,925.11	0.00	0.00	26,925.11
01 2120 111 001	SAL TCHR GUIDANCE ELEM		156,000.00	13,564.66	67,405.93	43.21	88,594.07	0.00	0.00	88,594.07
01 2120 111 002	SAL TCHR GUIDANCE SEC		140,400.00	13,188.58	66,252.90	47.19	74,147.10	0.00	0.00	74,147.10
111	REGULAR SALARIES TEACH/PRO STAFF		296,400.00	26,753.24	133,658.83	45.09	162,741.17	0.00	0.00	162,741.17
01 2120 151 002	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 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	4,258.65	41.66	5,963.35	0.00	0.00	5,963.35
210	GROUP INSURANCE NON INSTRUCTIONAL		10,222.00	851.73	4,258.65	41.66	5,963.35	0.00	0.00	5,963.35
01 2120 211 001	HINS TCHR GUIDANCE ELEM		30,595.00	4,326.38	21,631.90	70.70	8,963.10	0.00	0.00	8,963.10
01 2120 211 002	HINS TCHR GUIDANCE SEC		30,595.00	4,326.38	21,631.90	70.70	8,963.10	0.00	0.00	8,963.10
211	GROUP INS TEACH/PROF STAFF		61,190.00	8,652.76	43,263.80	70.70	17,926.20	0.00	0.00	17,926.20
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	341.77	1,520.86	49.59	1,546.14	0.00	0.00	1,546.14
220	SOCIAL SECURITY-NON INSTRUCTIONAL		3,067.00	341.77	1,520.86	49.59	1,546.14	0.00	0.00	1,546.14
01 2120 221 001	FICA TCHR GUIDANCE ELEM		7,385.00	983.01	4,883.12	66.12	2,501.88	0.00	0.00	2,501.88
01 2120 221 002	FICA TCHR GUIDANCE SEC		10,023.00	978.05	4,913.96	49.03	5,109.04	0.00	0.00	5,109.04
221	SOC SEC TEACHER/PROFESSIONALS		17,408.00	1,961.06	9,797.08	56.28	7,610.92	0.00	0.00	7,610.92
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL		3,165.00	332.29	1,476.07	46.64	1,688.93	0.00	0.00	1,688.93
230	RETIREMENT NON INSTRUCTIONAL		3,165.00	332.29	1,476.07	46.64	1,688.93	0.00	0.00	1,688.

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; 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
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	4,335.84	4,335.84	97.85	95.16	0.00	0.00	95.16
281	HEALTH BENEFITS TEACH/PROF STAFF	4,431.00	8,671.68	8,671.68	195.70	(4,240.68)	0.00	0.00	(4,240.68)
01 2120 320 001	PSP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 320 002	PSP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	PROF DEV COUNSELORS	3,000.00	0.00	360.00	12.00	2,640.00	0.00	0.00	2,640.00
01 2120 330 002	PROF DEV COUNSELORS	3,000.00	0.00	1,543.31	51.44	1,456.69	0.00	0.00	1,456.69
330	EMPLOYEE TRAINING & DEVELOPMENT	6,000.00	0.00	1,903.31	31.72	4,096.69	0.00	0.00	4,096.69
01 2120 580 001	PSO GUIDANCE TRAVEL ELEM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2120 580 002	PSO GUIDANCE TRAVEL SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
580	TRAVEL EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 001	SUP GUIDANCE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 730 002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 001	CAP GUIDANCE ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 739 002	CAP GUIDANCE SEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	485,676.00	54,278.26	235,570.80	48.50	250,105.20	0.00	0.00	250,105.20
2130	HEALTH SERVICES								
01 2130 116 000	SAL PROF NURSE	56,000.00	4,666.67	23,333.35	41.67	32,666.65	0.00	0.00	32,666.65
116	REGULAR SALARIES NON CERTIFIED	56,000.00	4,666.67	23,333.35	41.67	32,666.65	0.00	0.00	32,666.65
01 2130 126 000	SAL SUB NURSE	2,000.00	185.00	374.58	18.73	1,625.42	0.00	0.00	1,625.42
126	TEMPORARY SALARIES NON CERTIFIED	2,000.00	185.00	374.58	18.73	1,625.42	0.00	0.00	1,625.42
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	9,912.65	41.72	13,847.35	0.00	0.00	13,847.35
216	GROUP INS NON CERTIFIED	23,760.00	1,982.53	9,912.65	41.72	13,847.35	0.00	0.00	13,847.35
01 2130 226 000	FICA PROF NURSE	4,009.00	366.02	1,788.00	44.60	2,221.00	0.00	0.00	2,221.00
226	SOC SEC NON CERTIFIED	4,009.00	366.02	1,788.00	44.60	2,221.00	0.00	0.00	2,221.00
01 2130 236 000	RET PROF NURSE	4,329.00	343.13	1,715.65	39.63	2,613.35	0.00	0.00	2,613.35
236	RETIREMENT NON CERTIFIED	4,329.00	343.13	1,715.65	39.63	2,613.35	0.00	0.00	2,613.35
01 2130 237 000	INCREASE RETIRE CONT.	1,320.00	33.94	169.70	12.86	1,150.30	0.00	0.00	1,150.30
237	INCREASE RET CONTRIBUTION	1,320.00	33.94	169.70	12.86	1,150.30	0.00	0.00	1,150.30
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	4,335.84	4,335.84	96.35	164.16	0.00	0.00	164.16
286	HEALTH BENEFITS NON CERTIFIED	4,500.00	4,335.84	4,335.84	96.35	164.16	0.00	0.00	164.16
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

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
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	93.23	378.41	7.57	4,621.59	0.00	0.00	4,621.59
610	GENERAL SUPPLIES		5,000.00	93.23	378.41	7.57	4,621.59	0.00	0.00	4,621.59
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	12,006.36	42,237.06	40.30	62,580.94	0.00	0.00	62,580.94
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	32,132.90	41.67	44,986.10	0.00	0.00	44,986.10
111	REGULAR SALARIES TEACH/PRO STAFF		77,119.00	6,426.58	32,132.90	41.67	44,986.10	0.00	0.00	44,986.10
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	9,912.65	41.67	13,878.35	0.00	0.00	13,878.35
211	GROUP INS TEACH/PROF STAFF		23,791.00	1,982.53	9,912.65	41.67	13,878.35	0.00	0.00	13,878.35
01 2141 221 000	FICA TCHR SPED PSYCH		5,697.00	483.76	2,418.83	42.46	3,278.17	0.00	0.00	3,278.17
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS		5,797.00	483.76	2,418.83	41.73	3,378.17	0.00	0.00	3,378.17
01 2141 231 000	RET TCHR SPED PSYCH		6,583.00	472.53	2,362.65	35.89	4,220.35	0.00	0.00	4,220.35
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	2,362.65	35.35	4,320.35	0.00	0.00	4,320.35
01 2141 237 000	INCREASE RETIRE CONT.		1,920.00	46.73	233.68	12.17	1,686.32	0.00	0.00	1,686.32
01 2141 237 001	INCREASE RET CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION		2,020.00	46.73	233.68	11.57	1,786.32	0.00	0.00	1,786.32
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	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 2141 320 000	PSP PSYCH DIAGNOSTICS		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERIVICES		2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON		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

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
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	13,747.97	51,396.55	38.00	83,849.45	0.00	0.00	83,849.45
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2								
01 2143 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES								
01 2150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE								
01 2151 111 000	SAL TCHR SPED SPEECH	132,214.00	0.00	0.00	0.00	132,214.00	0.00	0.00	132,214.00
01 2151 111 001	REGULAR SALARIES TEACH/PRO STAFF	0.00	7,711.14	39,359.51	0.00	(39,359.51)	0.00	0.00	(39,359.51)
111	REGULAR SALARIES TEACH/PRO STAFF	132,214.00	7,711.14	39,359.51	29.77	92,854.49	0.00	0.00	92,854.49
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	2,083.35	41.67	2,916.65	0.00	0.00	2,916.65
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	2,083.35	41.67	2,916.65	0.00	0.00	2,916.65
01 2151 211 000	HINS TCHR SPED SPEECH	56,254.00	0.00	0.00	0.00	56,254.00	0.00	0.00	56,254.00
01 2151 211 001	GROUP INS TEACH/PROF STAFF	0.00	1,802.68	9,173.32	0.00	(9,173.32)	0.00	0.00	(9,173.32)
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,802.68	9,173.32	16.31	47,080.68	0.00	0.00	47,080.68
01 2151 221 000	FICA TCHR SPED SPEECH	8,440.00	31.87	159.35	1.89	8,280.65	0.00	0.00	8,280.65
01 2151 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	577.65	2,949.32	0.00	(2,949.32)	0.00	0.00	(2,949.32)
01 2151 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	8,440.00	609.52	3,108.67	36.83	5,331.33	0.00	0.00	5,331.33
01 2151 223 000	FICA SUBS SPED SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 000	RET TCHR SPED SPEECH	9,635.00	30.64	61.28	0.64	9,573.72	0.00	0.00	9,573.72
01 2151 231 001	RETIREMENT TEACH/PRO	0.00	566.99	2,894.05	0.00	(2,894.05)	0.00	0.00	(2,894.05)
01 2151 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	9,635.00	597.63	2,955.33	30.67	6,679.67	0.00	0.00	6,679.67
01 2151 237 000	INCREASE RETIRE CONT.	4,009.00	3.03	6.06	0.15	4,002.94	0.00	0.00	4,002.94
01 2151 237 001	INCREASE RET CONTRIBUTION	0.00	56.07	286.21	0.00	(286.21)	0.00	0.00	(286.21)
01 2151 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	4,009.00	59.10	292.27	7.29	3,716.73	0.00	0.00	3,716.73
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
01 2151 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	2,844.60	2,844.60	0.00	(2,844.60)	0.00	0.00	(2,844.60)
281	HEALTH BENEFITS TEACH/PROF STAFF	5,697.00	2,844.60	2,844.60	49.93	2,852.40	0.00	0.00	2,852.40
01 2151 340 000	PSP SPED SPEECH/AUD DIST	50,000.00	1,900.00	5,700.00	11.40	44,300.00	0.00	0.00	44,300.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	1,900.00	5,700.00	11.40	44,300.00	0.00	0.00	44,300.00
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	543.56	3,424.32	68.49	1,575.68	0.00	0.00	1,575.68
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,000.00	543.56	3,424.32	68.49	1,575.68	0.00	0.00	1,575.68
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	16,484.90	68,941.37	24.60	211,307.63	0.00	0.00	211,307.63
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5								
01 2152 151 000	SPED ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 221 000	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
221	SOC SEC TEACHER/PROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2152 231 000	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 340 000	PSP SPED SPEECH/AUD 3-5	5,000.00	0.00	139.46	2.79	4,860.54	0.00	0.00	4,860.54
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	139.46	2.79	4,860.54	0.00	0.00	4,860.54
01 2152 591 000	AUDIOLOGY AGE 3-4	1,000.00	21.82	159.68	15.97	840.32	0.00	0.00	840.32
591	SERVICE PURCH FROM DIST OR ESA IN STATE	1,000.00	21.82	159.68	15.97	840.32	0.00	0.00	840.32
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	16,000.00	21.82	299.14	1.87	15,700.86	0.00	0.00	15,700.86
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

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 340 000	PSP SPED SPEECH/AUD 0-2		1,000.00	40.00	880.00	88.00	120.00	0.00	0.00	120.00
340	OTHER PROFESSIONAL SERVICES		1,000.00	40.00	880.00	88.00	120.00	0.00	0.00	120.00
01 2153 591 000	AUDIOLOGY--BIRTH-2		1,000.00	21.82	299.14	29.91	700.86	0.00	0.00	700.86
591	SERVICE PURCH FROM DIST OR ESA IN STATE		1,000.00	21.82	299.14	29.91	700.86	0.00	0.00	700.86
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2		2,000.00	61.82	1,179.14	58.96	820.86	0.00	0.00	820.86
2160	OT SERVICES									
01 2160 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	OT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OT SERVICES SPED SCHOOL AGE									
01 2161 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 340 000	PSP SPED SCHOOLAGE OT		12,000.00	2,580.00	10,265.75	85.55	1,734.25	0.00	0.00	1,734.25
340	OTHER PROFESSIONAL SERVICES		12,000.00	2,580.00	10,265.75	85.55	1,734.25	0.00	0.00	1,734.25
2161	OT SERVICES SPED SCHOOL AGE		12,000.00	2,580.00	10,265.75	85.55	1,734.25	0.00	0.00	1,734.25
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	160.00	902.00	90.20	98.00	0.00	0.00	98.00
340	OTHER PROFESSIONAL SERVICES		1,000.00	160.00	902.00	90.20	98.00	0.00	0.00	98.00
2162	OT SERVICES SPED AGE 3-5		1,000.00	160.00	902.00	90.20	98.00	0.00	0.00	98.00
2163	OT SERVICES SPED AGE 0-2									
01 2163 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 340 000	PSP PRESCH OT 0-2		5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
340	OTHER PROFESSIONAL SERVICES		5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2163	OT SERVICES SPED AGE 0-2		5,000.00	0.00	165.50	3.31	4,834.50	0.00	0.00	4,834.50
2170	PT SERVICES									
01 2170 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2170	PT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PT SERVICES SPED SCHOOL AGE									
01 2171 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 340 000	PSP SPED PT SCHOOLAGE		10,000.00	1,189.37	5,482.26	54.82	4,517.74	0.00	0.00	4,517.74
340	OTHER PROFESSIONAL SERVICES		10,000.00	1,189.37	5,482.26	54.82	4,517.74	0.00	0.00	4,517.74
2171	PT SERVICES SPED SCHOOL AGE		10,000.00	1,189.37	5,482.26	54.82	4,517.74	0.00	0.00	4,517.74
2172	PT SERVICES SPED AGE 3-5									
01 2172 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 340 000	PSP SPED PT 3-5		1,500.00	92.89	654.99	43.67	845.01	0.00	0.00	845.01
340	OTHER PROFESSIONAL SERVICES		1,500.00	92.89	654.99	43.67	845.01	0.00	0.00	845.01
2172	PT SERVICES SPED AGE 3-5		1,500.00	92.89	654.99	43.67	845.01	0.00	0.00	845.01
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

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2180	VISION SERVICES								
01 2180 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2180	VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES SPED SCHOOL AGE								
01 2181 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 340 000	PSP SPED VISION SCHOOLAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
340	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2181 591 000	VISION-SCHOOL AGE	0.00	1,094.79	27,932.89	0.00	(27,932.89)	0.00	0.00	(27,932.89)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,094.79	27,932.89	0.00	(27,932.89)	0.00	0.00	(27,932.89)
2181	VISION SERVICES SPED SCHOOL AGE	2,500.00	1,094.79	27,932.89	1,117.32	(25,432.89)	0.00	0.00	(25,432.89)
2182	VISION SERVICES SPED AGE 3-5								
01 2182 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 340 000	PSP SPED VISION 3-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2182 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
591	SERVICE PURCH FROM DIST OR ESA IN STATE	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00
2182	VISION SERVICES SPED AGE 3-5	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2183	VISION SERVICES SPED AGE 0-2								
01 2183 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 340 000	PSP SPED VISION 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 150 002	SAL NONCERT COACH	88,400.00	8,750.29	56,734.80	64.18	31,665.20	0.00	0.00	31,665.20
150	ADD COMP PAY NON INSTRUCTIONAL	88,400.00	8,750.29	56,734.80	64.18	31,665.20	0.00	0.00	31,665.20
01 2190 151 002	SAL TCHR COACH	280,800.00	30,580.59	150,012.32	53.42	130,787.68	0.00	0.00	130,787.68
151	ADD COMP PAY TEACH/PROF STAFF	280,800.00	30,580.59	150,012.32	53.42	130,787.68	0.00	0.00	130,787.68
01 2190 211 002	HINS TCHR COACH /AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 220 002	FICA NONCERT COACH	6,240.00	669.39	4,340.10	69.55	1,899.90	0.00	0.00	1,899.90
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,240.00	669.39	4,340.10	69.55	1,899.90	0.00	0.00	1,899.90
01 2190 221 002	FICA TCHR COACH /AD	20,800.00	2,339.40	11,475.96	55.17	9,324.04	0.00	0.00	9,324.04
221	SOC SEC TEACHER/PROFESSIONALS	20,800.00	2,339.40	11,475.96	55.17	9,324.04	0.00	0.00	9,324.04
01 2190 223 002	FICA SUBS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 230 002	RET NONCERT COACH	1,560.00	198.14	1,145.59	73.44	414.41	0.00	0.00	414.41
230	RETIREMENT NON INSTRUCTIONAL	1,560.00	198.14	1,145.59	73.44	414.41	0.00	0.00	414.41

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 2190 231 002	RET TCHR COACH /AD	18,720.00	2,062.21	10,084.07	53.87	8,635.93	0.00	0.00	8,635.93
231	RETIREMENT TEACH/PRO	18,720.00	2,062.21	10,084.07	53.87	8,635.93	0.00	0.00	8,635.93
01 2190 233 002	ACTIVITY SUB RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 237 002	INCREASE RET CONTRIBUTION	6,760.00	223.61	1,110.80	16.43	5,649.20	0.00	0.00	5,649.20
237	INCREASE RET CONTRIBUTION	6,760.00	223.61	1,110.80	16.43	5,649.20	0.00	0.00	5,649.20
01 2190 281 002	HINS TCHR COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 320 002	PSP ACTIVITIES	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 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	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 2190 610 002	SUP ACTIVITIES	0.00	0.00	17.12	0.00	(17.12)	0.00	0.00	(17.12)
610	GENERAL SUPPLIES	0.00	0.00	17.12	0.00	(17.12)	0.00	0.00	(17.12)
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	423,280.00	44,823.63	234,920.76	55.50	188,359.24	0.00	0.00	188,359.24
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	110,000.00	9,166.67	45,833.35	41.67	64,166.65	0.00	0.00	64,166.65
111	REGULAR SALARIES TEACH/PRO STAFF	110,000.00	9,166.67	45,833.35	41.67	64,166.65	0.00	0.00	64,166.65
01 2212 211 000	HINS ADMIN T & L	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 2212 221 000	FICA ADMIN T & L	8,018.00	701.25	3,506.25	43.73	4,511.75	0.00	0.00	4,511.75
221	SOC SEC TEACHER/PROFESSIONALS	8,018.00	701.25	3,506.25	43.73	4,511.75	0.00	0.00	4,511.75
01 2212 231 000	RET ADMIN T & L	8,320.00	674.01	3,370.05	40.51	4,949.95	0.00	0.00	4,949.95

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; Fund Number 01

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
231	RETIREMENT TEACH/PRO	8,320.00	674.01	3,370.05	40.51	4,949.95	0.00	0.00	4,949.95
01 2212 237 000	INCREASE RETIRE CONT.	2,808.00	66.66	333.30	11.87	2,474.70	0.00	0.00	2,474.70
237	INCREASE RET CONTRIBUTION	2,808.00	66.66	333.30	11.87	2,474.70	0.00	0.00	2,474.70
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	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	175.00	1,748.82	5.83	28,251.18	0.00	0.00	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	175.00	1,748.82	4.37	38,251.18	0.00	0.00	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	0.00	1,400.45	93.36	99.55	0.00	0.00	99.55
610	GENERAL SUPPLIES	1,500.00	0.00	1,400.45	93.36	99.55	0.00	0.00	99.55
01 2212 739 000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 000	PSO T & L OTHER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
890	OTHER MISC EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2212	INST STAFF CURR DEV	181,646.00	10,783.59	56,192.22	30.94	125,453.78	0.00	0.00	125,453.78
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	11,533.35	16.45	58,583.65	0.00	0.00	58,583.65
01 2220 111 002	SAL TCHR LIBRARY SEC	83,809.00	3,391.16	16,851.45	20.11	66,957.55	0.00	0.00	66,957.55
111	REGULAR SALARIES TEACH/PRO STAFF	153,926.00	5,697.83	28,384.80	18.44	125,541.20	0.00	0.00	125,541.20
01 2220 112 001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	SAL SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	SAL SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HINS TCHR LIBRARY ELEM	28,127.00	15.89	79.45	0.28	28,047.55	0.00	0.00	28,047.55
01 2220 211 002	HINS TCHR LIBRARY SEC	28,127.00	991.26	4,956.30	17.62	23,170.70	0.00	0.00	23,170.70
211	GROUP INS TEACH/PROF STAFF	56,254.00	1,007.15	5,035.75	8.95	51,218.25	0.00	0.00	51,218.25

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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 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	865.20	17.30	4,134.80	0.00	0.00	4,134.80
01 2220 221 002	FICA TCHR LIBRARY SEC	3,000.00	244.52	1,214.66	40.49	1,785.34	0.00	0.00	1,785.34
221	SOC SEC TEACHER/PROFESSIONALS	8,000.00	417.56	2,079.86	26.00	5,920.14	0.00	0.00	5,920.14
01 2220 222 001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	FICA SUB LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	RET TCHR LIBRARY ELEM	5,000.00	169.61	848.05	16.96	4,151.95	0.00	0.00	4,151.95
01 2220 231 002	RET TCHR LIBRARY SEC	3,000.00	249.35	1,239.07	41.30	1,760.93	0.00	0.00	1,760.93
231	RETIREMENT TEACH/PRO	8,000.00	418.96	2,087.12	26.09	5,912.88	0.00	0.00	5,912.88
01 2220 232 001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	INCREASE RET CONTRIBUTION	1,500.00	16.78	83.90	5.59	1,416.10	0.00	0.00	1,416.10
01 2220 237 002	INCREASE RET CONTRIBUTION	1,500.00	24.66	122.54	8.17	1,377.46	0.00	0.00	1,377.46
237	INCREASE RET CONTRIBUTION	3,000.00	41.44	206.44	6.88	2,793.56	0.00	0.00	2,793.56
01 2220 280 001	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 001	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	HSA TCHR LIBRARY SEC	4,336.00	2,167.92	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
281	HEALTH BENEFITS TEACH/PROF STAFF	4,336.00	2,167.92	2,167.92	50.00	2,168.08	0.00	0.00	2,168.08
01 2220 320 001	PSP LIBRARY ELEM	1,500.00	252.02	252.02	16.80	1,247.98	0.00	0.00	1,247.98
01 2220 320 002	PSP LIBRARY SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320	PROFESSIONAL ED SERIVICES	3,000.00	252.02	252.02	8.40	2,747.98	0.00	0.00	2,747.98
01 2220 431 002	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	PSO LIBRARY TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 001	SUP LIBRARY ELEM	3,000.00	0.00	856.41	28.55	2,143.59	0.00	0.00	2,143.59

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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 2220 890 002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	253,516.00	10,151.75	43,256.58	17.06	210,259.42	0.00	0.00	210,259.42
2223	AUDIO-VISUAL SERVICES								
01 2223 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	AUDIO-VISUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	90,000.00	7,666.67	38,333.35	42.59	51,666.65	0.00	0.00	51,666.65
111	REGULAR SALARIES TEACH/PRO STAFF	90,000.00	7,666.67	38,333.35	42.59	51,666.65	0.00	0.00	51,666.65
01 2230 114 000	SAL PARA TECH AID	40,000.00	2,247.91	16,809.20	42.02	23,190.80	0.00	0.00	23,190.80
114	REGULAR SALARIES TECH STAFF	40,000.00	2,247.91	16,809.20	42.02	23,190.80	0.00	0.00	23,190.80
01 2230 130 000	PARA TECH OT	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	11.88	11.88	88.12	0.00	0.00	88.12
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2230 211 000	HINS ADMIN TECH DIR	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
211	GROUP INS TEACH/PROF STAFF	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
01 2230 214 000	HINS PARA TECH AID	10,221.00	851.73	4,255.98	41.64	5,965.02	0.00	0.00	5,965.02
214	GROUP INS TECH STAFF	10,221.00	851.73	4,255.98	41.64	5,965.02	0.00	0.00	5,965.02
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.89	0.00	(0.89)	0.00	0.00	(0.89)
01 2230 221 000	FICA ADMIN TECH DIR	6,860.00	582.73	2,913.65	42.47	3,946.35	0.00	0.00	3,946.35
221	SOC SEC TEACHER/PROFESSIONALS	6,860.00	582.73	2,913.65	42.47	3,946.35	0.00	0.00	3,946.35
01 2230 224 000	FICA PARA TECH AID	2,625.00	164.08	1,246.49	47.49	1,378.51	0.00	0.00	1,378.51
224	SOC SEC TECH STAFF	2,625.00	164.08	1,246.49	47.49	1,378.51	0.00	0.00	1,378.51
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.87	0.00	(0.87)	0.00	0.00	(0.87)
01 2230 231 000	RET ADMIN TECH DIR	6,825.00	563.71	2,818.55	41.30	4,006.45	0.00	0.00	4,006.45
231	RETIREMENT TEACH/PRO	6,825.00	563.71	2,818.55	41.30	4,006.45	0.00	0.00	4,006.45
01 2230 234 000	RET PARA TECH AID	2,625.00	165.28	1,235.95	47.08	1,389.05	0.00	0.00	1,389.05
234	RETIREMENT TECH STAFF	2,625.00	165.28	1,235.95	47.08	1,389.05	0.00	0.00	1,389.05
01 2230 237 000	INCREASE RETIRE CONT.	3,360.00	72.10	401.07	11.94	2,958.93	0.00	0.00	2,958.93
237	INCREASE RET CONTRIBUTION	3,360.00	72.10	401.07	11.94	2,958.93	0.00	0.00	2,958.93
01 2230 330 000	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
01 2230 610 000	GENERAL SUPPLIES	0.00	0.00	641.60	0.00	(641.60)	0.00	0.00	(641.60)
610	GENERAL SUPPLIES	0.00	0.00	641.60	0.00	(641.60)	0.00	0.00	(641.60)
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
734	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY		172,837.00	13,165.94	72,950.80	42.21	99,886.20	0.00	0.00	99,886.20
2240	2240									
01 2240 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290									
01 2290 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE		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	59.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
310	OFFICIAL/ADMIN SERVICES		40,000.00	59.00	26,389.00	65.97	13,611.00	0.00	0.00	13,611.00
01 2310 330 000	EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
330	EMPLOYEE TRAINING & DEVELOPMENT		0.00	0.00	3,416.00	0.00	(3,416.00)	0.00	0.00	(3,416.00)
01 2310 520 000	PSO ALICAP PROPERTY INS		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)		203,000.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
01 2310 580 000	PSO BOE TRAVEL		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE		10,000.00	1,025.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
810	DUES AND FEES		10,000.00	1,025.00	1,025.00	10.25	8,975.00	0.00	0.00	8,975.00
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	1,084.00	30,830.00	10.28	269,170.00	0.00	0.00	269,170.00
2320	EXECUTIVE ADMINISTRATION									
01 2320 105 000	SAL ADMIN SUPT		198,000.00	16,500.00	82,500.00	41.67	115,500.00	0.00	0.00	115,500.00
105	SUPERINTENDENT SALARY		198,000.00	16,500.00	82,500.00	41.67	115,500.00	0.00	0.00	115,500.00
01 2320 110 000	SAL CLER SUPT		31,000.00	2,541.67	12,708.35	40.99	18,291.65	0.00	0.00	18,291.65
110	REGULAR SALARIES NON INSTRUCTIONAL		31,000.00	2,541.67	12,708.35	40.99	18,291.65	0.00	0.00	18,291.65
01 2320 130 000	OT CLARSAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT		10,523.00	742.30	4,249.66	40.38	6,273.34	0.00	0.00	6,273.34
210	GROUP INSURANCE NON INSTRUCTIONAL		10,523.00	742.30	4,249.66	40.38	6,273.34	0.00	0.00	6,273.34
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

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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 220 000	FICA CLER SUPT	2,176.00	184.41	937.37	43.08	1,238.63	0.00	0.00	1,238.63
220	SOCIAL SECURITY-NON INSTRUCTIONAL	2,176.00	184.41	937.37	43.08	1,238.63	0.00	0.00	1,238.63
01 2320 225 000	FICA ADMIN SUPT	13,860.00	1,228.87	5,346.73	38.58	8,513.27	0.00	0.00	8,513.27
225	SOC SEC SUPERINTENDENT	13,860.00	1,228.87	5,346.73	38.58	8,513.27	0.00	0.00	8,513.27
01 2320 230 000	RET CLER SUPT	2,310.00	186.89	934.45	40.45	1,375.55	0.00	0.00	1,375.55
230	RETIREMENT NON INSTRUCTIONAL	2,310.00	186.89	934.45	40.45	1,375.55	0.00	0.00	1,375.55
01 2320 235 000	RET ADMIN SUPT	15,400.00	1,213.21	6,066.05	39.39	9,333.95	0.00	0.00	9,333.95
235	RETIREMENT SUPERINTENDENT	15,400.00	1,213.21	6,066.05	39.39	9,333.95	0.00	0.00	9,333.95
01 2320 237 000	INCREASE RETIRE CONT.	5,371.00	138.48	692.40	12.89	4,678.60	0.00	0.00	4,678.60
237	INCREASE RET CONTRIBUTION	5,371.00	138.48	692.40	12.89	4,678.60	0.00	0.00	4,678.60
01 2320 280 000	HSA CLER SUPT	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	1,614.42	1,614.42	0.00	(1,614.42)	0.00	0.00	(1,614.42)
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--SUIT	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	1,000.00	9,686.39	48.66	10,313.61	0.00	44.71	10,268.90
330	EMPLOYEE TRAINING & DEVELOPMENT	20,000.00	1,000.00	9,686.39	48.66	10,313.61	0.00	44.71	10,268.90
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	536.53	3,904.13	39.25	6,095.87	0.00	20.72	6,075.15
610	GENERAL SUPPLIES	10,000.00	536.53	3,904.13	39.25	6,095.87	0.00	20.72	6,075.15
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	5,964.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
810	DUES AND FEES	8,500.00	5,964.00	5,964.00	70.16	2,536.00	0.00	0.00	2,536.00
01 2320 890 000	PSO EXEC ADMIN OTHER	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
890	OTHER MISC EXPENSES	8,000.00	0.00	4,900.00	61.25	3,100.00	0.00	0.00	3,100.00
2320	EXECUTIVE ADMINISTRATION	330,140.00	31,850.78	139,503.95	42.28	190,636.05	0.00	65.43	190,570.62
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	0.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
317	CONTRACTED LEGAL SERVICES	35,000.00	0.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2330	DISTRICT LEGAL SERVICES	35,000.00	0.00	5,627.00	16.08	29,373.00	0.00	0.00	29,373.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	31,000.00	2,186.97	14,693.19	47.40	16,306.81	0.00	0.00	16,306.81
01 2410 110 002	SAL CLER PRINC SEC	31,000.00	1,898.70	14,390.38	46.42	16,609.62	0.00	0.00	16,609.62
110	REGULAR SALARIES NON INSTRUCTIONAL	62,000.00	4,085.67	29,083.57	46.91	32,916.43	0.00	0.00	32,916.43
01 2410 111 001	SAL ADMIN PRINC ELEM	122,500.00	10,208.33	51,041.65	41.67	71,458.35	0.00	0.00	71,458.35
01 2410 111 002	SAL ADMIN PRINC SEC	125,000.00	10,416.67	52,083.35	41.67	72,916.65	0.00	0.00	72,916.65
111	REGULAR SALARIES TEACH/PRO STAFF	247,500.00	20,625.00	103,125.00	41.67	144,375.00	0.00	0.00	144,375.00
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	30.00	745.61	37.28	1,254.39	0.00	0.00	1,254.39

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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 2410 130 002	SEC. CLAR OT	500.00	0.00	170.71	34.14	329.29	0.00	0.00	329.29
130	OT SALARIES NON INSTRUCTIONAL	2,500.00	30.00	916.32	36.65	1,583.68	0.00	0.00	1,583.68
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	8,333.30	41.67	11,666.70	0.00	0.00	11,666.70
151	ADD COMP PAY TEACH/PROF STAFF	20,000.00	1,666.66	8,333.30	41.67	11,666.70	0.00	0.00	11,666.70
01 2410 210 001	HINS CLER PRINC ELEM	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
01 2410 210 002	HINS CLER PRINC SEC	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
210	GROUP INSURANCE NON INSTRUCTIONAL	20,442.00	1,703.46	8,517.30	41.67	11,924.70	0.00	0.00	11,924.70
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	10,201.80	34.94	19,000.20	0.00	0.00	19,000.20
211	GROUP INS TEACH/PROF STAFF	29,202.00	2,040.36	10,201.80	34.94	19,000.20	0.00	0.00	19,000.20
01 2410 220 001	FICA CLER PRINC ELEM	2,364.00	164.93	1,157.71	48.97	1,206.29	0.00	0.00	1,206.29
01 2410 220 002	FICA CLER PRINC SEC	2,079.00	137.94	1,077.34	51.82	1,001.66	0.00	0.00	1,001.66
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,443.00	302.87	2,235.05	50.30	2,207.95	0.00	0.00	2,207.95
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	2,000.00	127.50	637.50	31.88	1,362.50	0.00	0.00	1,362.50
01 2410 221 001	FICA ADMIN PRINC ELEM	10,000.00	780.93	3,904.65	39.05	6,095.35	0.00	0.00	6,095.35
01 2410 221 002	FICA ADMIN PRINC SEC	9,525.00	766.32	3,830.96	40.22	5,694.04	0.00	0.00	5,694.04
221	SOC SEC TEACHER/PROFESSIONALS	21,525.00	1,674.75	8,373.11	38.90	13,151.89	0.00	0.00	13,151.89
01 2410 230 001	RET CLER PRINC ELEM	3,780.00	163.01	1,135.19	30.03	2,644.81	0.00	0.00	2,644.81
01 2410 230 002	RET CLER PRINC RET	2,100.00	139.61	1,070.64	50.98	1,029.36	0.00	0.00	1,029.36
230	RETIREMENT NON INSTRUCTIONAL	5,880.00	302.62	2,205.83	37.51	3,674.17	0.00	0.00	3,674.17
01 2410 231 001	RET ADMIN PRINC ELEM	9,240.00	750.60	3,753.00	40.62	5,487.00	0.00	0.00	5,487.00
01 2410 231 002	RET ADMIN PRINC SEC	9,450.00	765.92	3,829.60	40.52	5,620.40	0.00	0.00	5,620.40
231	RETIREMENT TEACH/PRO	18,690.00	1,516.52	7,582.60	40.57	11,107.40	0.00	0.00	11,107.40
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	90.35	483.42	13.54	3,086.58	0.00	0.00	3,086.58
01 2410 237 002	INCREASE RET CONTRIBUTION	3,570.00	89.56	484.64	13.58	3,085.36	0.00	0.00	3,085.36
237	INCREASE RET CONTRIBUTION	7,140.00	179.91	968.06	13.56	6,171.94	0.00	0.00	6,171.94
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	4,335.84	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,110.00	4,335.84	4,335.84	105.49	(225.84)	0.00	0.00	(225.84)
01 2410 320 001	PSP PRINCIPAL ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 320 002	PSP PRINCIPAL SEC	2,000.00	0.00	205.00	11.00	1,795.00	0.00	15.00	1,780.00
320	PROFESSIONAL ED SERIVICES	2,500.00	0.00	205.00	8.80	2,295.00	0.00	15.00	2,280.00
01 2410 330 001	EMPLOYEE TRAINING & DEVELOPMENT	3,500.00	165.00	845.27	24.15	2,654.73	0.00	0.00	2,654.73
01 2410 330 002	EMPLOYEE TRAINING & DEVELOPMENT	1,500.00	0.00	148.92	9.93	1,351.08	0.00	0.00	1,351.08
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	165.00	994.19	19.88	4,005.81	0.00	0.00	4,005.81
01 2410 580 001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	SUP PRINCIPAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 610 002	SUP PRINCIPAL SEC	2,000.00	0.00	2,713.70	135.69	(713.70)	0.00	0.00	(713.70)
610	GENERAL SUPPLIES	4,000.00	0.00	2,713.70	67.84	1,286.30	0.00	0.00	1,286.30
01 2410 733 001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
733	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	DUES PRINCIPAL ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 002	DUES PRINCIPAL SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
810	DUES AND FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2410 890 001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	PSO PRINCIPAL OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL	457,932.00	38,628.66	189,790.67	41.45	268,141.33	0.00	15.00	268,126.33
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	37,500.00	41.67	52,500.00	0.00	0.00	52,500.00
116	REGULAR SALARIES NON CERTIFIED	90,000.00	7,500.00	37,500.00	41.67	52,500.00	0.00	0.00	52,500.00
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	7,743.50	41.67	10,841.50	0.00	0.00	10,841.50
216	GROUP INS NON CERTIFIED	18,585.00	1,548.70	7,743.50	41.67	10,841.50	0.00	0.00	10,841.50
01 2510 226 000	FICA PROF BUSINESS MNGR	6,720.00	568.53	2,842.65	42.30	3,877.35	0.00	0.00	3,877.35
226	SOC SEC NON CERTIFIED	6,720.00	568.53	2,842.65	42.30	3,877.35	0.00	0.00	3,877.35
01 2510 236 000	RET PROF BUSINESS MNGR	6,496.00	551.46	2,757.30	42.45	3,738.70	0.00	0.00	3,738.70
236	RETIREMENT NON CERTIFIED	6,496.00	551.46	2,757.30	42.45	3,738.70	0.00	0.00	3,738.70
01 2510 237 000	INCREASE RETIRE CONT.	2,262.00	54.54	272.70	12.06	1,989.30	0.00	0.00	1,989.30
237	INCREASE RET CONTRIBUTION	2,262.00	54.54	272.70	12.06	1,989.30	0.00	0.00	1,989.30
01 2510 315 000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	ACCOUNTING & AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 320 000	PSP BUSINESS	2,500.00	18.81	279.96	11.20	2,220.04	0.00	0.00	2,220.04
320	PROFESSIONAL ED SERVICES	2,500.00	18.81	279.96	11.20	2,220.04	0.00	0.00	2,220.04
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	63.60	294.60	0.98	29,705.40	0.00	0.00	29,705.40
351	DATA PROCESSING AND CODING	30,000.00	63.60	294.60	0.98	29,705.40	0.00	0.00	29,705.40
01 2510 382 000	PSP BUSINESS TELECOMMUNIC	15,000.00	907.83	6,803.84	45.36	8,196.16	0.00	0.00	8,196.16
382	TANCE EDUCATION AND TELECOMMUNICATION	15,000.00	907.83	6,803.84	45.36	8,196.16	0.00	0.00	8,196.16
01 2510 440 000	PSF COPIER/LEASE	50,000.00	3,470.64	25,058.18	50.12	24,941.82	0.00	0.00	24,941.82
440	RENTALS	50,000.00	3,470.64	25,058.18	50.12	24,941.82	0.00	0.00	24,941.82
01 2510 531 000	PSO BUSINESS POSTAGE	11,000.00	(23.04)	2,040.21	18.55	8,959.79	0.00	0.00	8,959.79
531	POSTAGE	11,000.00	(23.04)	2,040.21	18.55	8,959.79	0.00	0.00	8,959.79
01 2510 540 000	PSO BUSINESS ADVRT PRNTNG	1,500.00	112.48	595.74	39.72	904.26	0.00	0.00	904.26
540	ADVERTISING	1,500.00	112.48	595.74	39.72	904.26	0.00	0.00	904.26
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; 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
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	14,773.55	86,188.68	35.98	153,374.32	0.00	0.00	153,374.32
2515	BUILDINGS & SITES								
01 2515 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES								
01 2520 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES								
01 2530 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	PRINT, PUB, DUP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV, & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	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	22,225.44	106,936.56	40.74	155,563.44	0.00	0.00	155,563.44
110	REGULAR SALARIES NON INSTRUCTIONAL	262,500.00	22,225.44	106,936.56	40.74	155,563.44	0.00	0.00	155,563.44

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; 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 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	178.13	435.46	8.71	4,564.54	0.00	0.00	4,564.54
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	178.13	435.46	8.71	4,564.54	0.00	0.00	4,564.54
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	2,739.27	16,251.35	32.50	33,748.65	0.00	0.00	33,748.65
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	2,739.27	16,251.35	32.50	33,748.65	0.00	0.00	33,748.65
01 2610 210 000	HINS NONCRT CUST	112,885.00	7,759.39	39,271.05	34.79	73,613.95	0.00	0.00	73,613.95
210	GROUP INSURANCE NON INSTRUCTIONAL	112,885.00	7,759.39	39,271.05	34.79	73,613.95	0.00	0.00	73,613.95
01 2610 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 2610 220 000	FICA NONCRT CUST	25,000.00	1,899.32	9,317.43	37.27	15,682.57	0.00	0.00	15,682.57
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,899.32	9,317.43	37.27	15,682.57	0.00	0.00	15,682.57
01 2610 230 000	RET NONCRT CUST	25,000.00	1,835.60	9,039.31	36.16	15,960.69	0.00	0.00	15,960.69
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,835.60	9,039.31	36.16	15,960.69	0.00	0.00	15,960.69
01 2610 237 000	INCREASE RETIRE CONT.	7,875.00	181.55	894.00	11.35	6,981.00	0.00	0.00	6,981.00
237	INCREASE RET CONTRIBUTION	7,875.00	181.55	894.00	11.35	6,981.00	0.00	0.00	6,981.00
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,900.00	2,844.60	2,844.60	98.09	55.40	0.00	0.00	55.40
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,900.00	2,844.60	2,844.60	98.09	55.40	0.00	0.00	55.40
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	15,000.00	0.00	44,771.83	298.48	(29,771.83)	0.00	0.00	(29,771.83)
410	UTILITY SERVICES	15,000.00	0.00	44,771.83	298.48	(29,771.83)	0.00	0.00	(29,771.83)
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
431	NON-TECH REPAIRS & MAINT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	13,875.58	71,729.87	43.47	93,270.13	0.00	0.00	93,270.13
610	GENERAL SUPPLIES	165,000.00	13,875.58	71,729.87	43.47	93,270.13	0.00	0.00	93,270.13
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	250,000.00	5,323.08	71,150.15	28.46	178,849.85	0.00	0.00	178,849.85
621	NATURAL GAS	250,000.00	5,323.08	71,150.15	28.46	178,849.85	0.00	0.00	178,849.85
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	0.00	10,449.89	41.80	14,550.11	0.00	0.00	14,550.11
890	OTHER MISC EXPENSES	25,000.00	0.00	10,449.89	41.80	14,550.11	0.00	0.00	14,550.11
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,026,160.00	58,861.96	383,091.50	37.33	643,068.50	0.00	0.00	643,068.50
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	86,250.00	6,066.67	30,333.35	35.17	55,916.65	0.00	0.00	55,916.65
110	REGULAR SALARIES NON INSTRUCTIONAL	86,250.00	6,066.67	30,333.35	35.17	55,916.65	0.00	0.00	55,916.65
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
130	OT SALARIES NON INSTRUCTIONAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00

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 2620 210 000	HINS NONCRT MAINT	29,585.00	2,343.85	11,719.25	39.61	17,865.75	0.00	0.00	17,865.75
210	GROUP INSURANCE NON INSTRUCTIONAL	29,585.00	2,343.85	11,719.25	39.61	17,865.75	0.00	0.00	17,865.75
01 2620 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 2620 220 000	FICA NONCRT MAINT	7,660.00	457.26	2,286.30	29.85	5,373.70	0.00	0.00	5,373.70
220	SOCIAL SECURITY-NON INSTRUCTIONAL	7,660.00	457.26	2,286.30	29.85	5,373.70	0.00	0.00	5,373.70
01 2620 230 000	RET NONCRT MAINT	6,679.00	446.07	2,230.35	33.39	4,448.65	0.00	0.00	4,448.65
230	RETIREMENT NON INSTRUCTIONAL	6,679.00	446.07	2,230.35	33.39	4,448.65	0.00	0.00	4,448.65
01 2620 237 000	INCREASE RETIRE CONT.	2,309.00	44.11	220.58	9.55	2,088.42	0.00	0.00	2,088.42
237	INCREASE RET CONTRIBUTION	2,309.00	44.11	220.58	9.55	2,088.42	0.00	0.00	2,088.42
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	135,000.00	1,812.81	1,812.81	1.34	133,187.19	0.00	0.00	133,187.19
330	EMPLOYEE TRAINING & DEVELOPMENT	135,000.00	1,812.81	1,812.81	1.34	133,187.19	0.00	0.00	133,187.19
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	110,000.00	3,137.97	107,258.83	97.51	2,741.17	0.00	0.00	2,741.17
340	OTHER PROFESSIONAL SERVICES	110,000.00	3,137.97	107,258.83	97.51	2,741.17	0.00	0.00	2,741.17
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	100,000.00	1,140.00	3,114.05	3.11	96,885.95	0.00	0.00	96,885.95
610	GENERAL SUPPLIES	100,000.00	1,140.00	3,114.05	3.11	96,885.95	0.00	0.00	96,885.95
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	528,983.00	15,448.74	158,975.52	30.05	370,007.48	0.00	0.00	370,007.48
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	72,800.00	6,066.67	32,538.69	44.70	40,261.31	0.00	0.00	40,261.31
110	REGULAR SALARIES NON INSTRUCTIONAL	72,800.00	6,066.67	32,538.69	44.70	40,261.31	0.00	0.00	40,261.31
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 150 001	Grounds Maintenance Stipend	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00	(750.00)
01 2630 210 000	Group Insurance - Non-Instructional	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
210	GROUP INSURANCE NON INSTRUCTIONAL	10,221.00	851.73	4,258.65	41.67	5,962.35	0.00	0.00	5,962.35
01 2630 220 000	Social Security Contributions - Non-Instructional	5,400.00	463.39	2,485.67	46.03	2,914.33	0.00	0.00	2,914.33
01 2630 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	57.37	0.00	(57.37)	0.00	0.00	(57.37)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	5,400.00	463.39	2,543.04	47.09	2,856.96	0.00	0.00	2,856.96
01 2630 230 000	Retirement Contributions - Non-Instructional	5,000.00	446.07	2,531.13	50.62	2,468.87	0.00	0.00	2,468.87
01 2630 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	55.15	0.00	(55.15)	0.00	0.00	(55.15)
230	RETIREMENT NON INSTRUCTIONAL	5,000.00	446.07	2,586.28	51.73	2,413.72	0.00	0.00	2,413.72
01 2630 237 000	INCREASE RETIRE CONT.	1,800.00	44.12	250.37	13.91	1,549.63	0.00	0.00	1,549.63
01 2630 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	5.45	0.00	(5.45)	0.00	0.00	(5.45)
237	INCREASE RET CONTRIBUTION	1,800.00	44.12	255.82	14.21	1,544.18	0.00	0.00	1,544.18
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	25,000.00	(2,549.22)	(2,069.72)	(8.28)	27,069.72	0.00	0.00	27,069.72
340	OTHER PROFESSIONAL SERVICES	25,000.00	(2,549.22)	(2,069.72)	(8.28)	27,069.72	0.00	0.00	27,069.72
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 610 000	SUP Grounds Maintenance	10,000.00	214.17	15,623.18	156.23	(5,623.18)	0.00	0.00	(5,623.18)
610	GENERAL SUPPLIES	10,000.00	214.17	15,623.18	156.23	(5,623.18)	0.00	0.00	(5,623.18)
01 2630 739 000	CAP GROUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
739	OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2630 890 000	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	2630	145,221.00	5,536.93	56,485.94	38.90	88,735.06	0.00	0.00	88,735.06
2640	2640								
01 2640 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2640 731 000	MACHINERY REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2640	2640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE								
01 2650 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY								
01 2660 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 320 000	PSP SECURITY	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
320	PROFESSIONAL ED SERIVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 340 000	SECURITY-OTHER PROF. SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2660 610 000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2660 720 000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 BUILDINGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 735 000	CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2670 SAFETY									
01 2670 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2670 330 000	PSP SAFETY	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	11,130.92	56,390.04	63.18	32,859.96	0.00	0.00	32,859.96
110 REGULAR SALARIES NON INSTRUCTIONAL		89,250.00	11,130.92	56,390.04	63.18	32,859.96	0.00	0.00	32,859.96
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	7,949.06	23,769.40	52.82	21,230.60	0.00	0.00	21,230.60
120 TEMPORARY SALARIES NON INSTRUCTIONAL		45,000.00	7,949.06	23,769.40	52.82	21,230.60	0.00	0.00	21,230.60
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	17,285.65	41.16	24,714.35	0.00	0.00	24,714.35
210 GROUP INSURANCE NON INSTRUCTIONAL		42,000.00	3,457.13	17,285.65	41.16	24,714.35	0.00	0.00	24,714.35
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	1,455.54	6,111.81	50.93	5,888.19	0.00	0.00	5,888.19
220 SOCIAL SECURITY-NON INSTRUCTIONAL		12,000.00	1,455.54	6,111.81	50.93	5,888.19	0.00	0.00	5,888.19
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	818.44	4,146.24	92.14	353.76	0.00	0.00	353.76
230 RETIREMENT NON INSTRUCTIONAL		4,500.00	818.44	4,146.24	92.14	353.76	0.00	0.00	353.76
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

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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 2710 237 000	INCREASE RETIRE CONT.	3,500.00	80.94	410.11	11.72	3,089.89	0.00	0.00	3,089.89
237	INCREASE RET CONTRIBUTION	3,500.00	80.94	410.11	11.72	3,089.89	0.00	0.00	3,089.89
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	45,000.00	0.00	15,545.30	34.55	29,454.70	0.00	0.00	29,454.70
330	EMPLOYEE TRAINING & DEVELOPMENT	45,000.00	0.00	15,545.30	34.55	29,454.70	0.00	0.00	29,454.70
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
350	TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2710 490 000	VECHICAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 520 000	PSO ALICAP VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	363.23	16,773.75	33.55	33,226.25	0.00	0.00	33,226.25
610	GENERAL SUPPLIES	50,000.00	363.23	16,773.75	33.55	33,226.25	0.00	0.00	33,226.25
01 2710 626 000	SUP GAS AND OIL	60,000.00	330.54	20,355.57	33.93	39,644.43	0.00	0.00	39,644.43
626	GAS	60,000.00	330.54	20,355.57	33.93	39,644.43	0.00	0.00	39,644.43
01 2710 732 000	CAP TRANSP BUS REPLACE	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
732	VEHICLES	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	320,000.00
01 2710 890 000	PSO TRANSPORTATION OTHER	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
890	OTHER MISC EXPENSES	2,000.00	0.00	859.75	42.99	1,140.25	0.00	0.00	1,140.25
2710	VEHICLE OPP & PURCH REG ED	702,350.00	25,585.80	161,647.62	23.02	540,702.38	0.00	0.00	540,702.38
2711	VEHICLE OPP & PURCH LCC								
01 2711 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2711	VEHICLE OPP & PURCH LCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED								
01 2712 110 000	REGULAR SALARIES NON INSTRUCTIONAL SPED SA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
110	REGULAR SALARIES NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2712 210 000	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
210	GROUP INSURANCE NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2712 212 000	GROUP INS INSTRUCTIONAL AIDES	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 2712 220 000	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 230 000	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
230	RETIREMENT NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2712 237 000	INCREASE RETIRE CONT.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASE RET CONTRIBUTION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
2713	VEHICLE OPP & PURCH AGE 0-5 SPED								

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01 2713 112 000	TRANSPORTATION SPED B-5	5,000.00	1,120.00	5,880.00	117.60	(880.00)	0.00	0.00	(880.00)
112	REGULAR SALARIES INSTUCTIONAL AIDES	5,000.00	1,120.00	5,880.00	117.60	(880.00)	0.00	0.00	(880.00)
01 2713 212 000	PARA HEALTH INS.	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 2713 221 000	TRANSPORTATION SPED B-5	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	SOC SEC TEACHER/PROFESSIONALS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2713 222 000	PARA FICA	1,000.00	85.67	449.82	44.98	550.18	0.00	0.00	550.18
222	SOC SEC INSTRUCTIONAL AIDE	1,000.00	85.67	449.82	44.98	550.18	0.00	0.00	550.18
01 2713 232 000	PARA RETIREMENT	1,000.00	82.33	432.21	43.22	567.79	0.00	0.00	567.79
232	RETIREMENT INSTRUCTIONAL AIDE	1,000.00	82.33	432.21	43.22	567.79	0.00	0.00	567.79
01 2713 237 000	INCREASE RETIRE CONT.	500.00	8.13	42.69	8.54	457.31	0.00	0.00	457.31
237	INCREASE RET CONTRIBUTION	500.00	8.13	42.69	8.54	457.31	0.00	0.00	457.31
2713	VEHICLE OPP & PURCH AGE 0-5 SPED	8,000.00	1,296.13	6,804.72	85.06	1,195.28	0.00	0.00	1,195.28
2714	VEHICLE OPP & PURCH LCC COUNCIL								
01 2714 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2714	VEHICLE OPP & PURCH LCC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS								
01 2720 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	MONITORING REG STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC								
01 2721 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	MONITORING LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED								
01 2722 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	MONITORING SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED								
01 2723 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2723	MONITORING SCHOOL AGE 0-5 SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL								
01 2724 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	MONITORING SCHOOL LLC COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED								
01 2730 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 431 000	PSF EQUIP REPAIR-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731	VEHICLE SERV & MAINT LLC								
01 2731 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2731	VEHICLE SERV & MAINT LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED								
01 2732 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SCHOOL AGE SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT AGE 0-5 SPED								
01 2733 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,458.35	41.67	65,041.65	0.00	0.00	65,041.65
111	REGULAR SALARIES TEACH/PRO STAFF	111,500.00	9,291.67	46,458.35	41.67	65,041.65	0.00	0.00	65,041.65
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	3,469.40	39.43	5,330.60	0.00	0.00	5,330.60
221	SOC SEC TEACHER/PROFESSIONALS	8,800.00	693.88	3,469.40	39.43	5,330.60	0.00	0.00	5,330.60
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	3,416.00	40.67	4,984.00	0.00	0.00	4,984.00
231	RETIREMENT TEACH/PRO	8,400.00	683.20	3,416.00	40.67	4,984.00	0.00	0.00	4,984.00
01 2900 233 002	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail

Regular; Processing Month 01/2026; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
233	RETIREMENT SUBS	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	337.85	11.26	2,662.15	0.00	0.00	2,662.15
237	INCREASE RET CONTRIBUTION	3,000.00	67.57	337.85	11.26	2,662.15	0.00	0.00	2,662.15
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	53,681.60	24.21	168,018.40	0.00	0.00	168,018.40
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

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
3535	HIGH ABILITY LEARNERS								
01 3535 111 001	SAL TCHR HAL	30,000.00	2,306.66	11,533.30	38.44	18,466.70	0.00	0.00	18,466.70
111	REGULAR SALARIES TEACH/PRO STAFF	30,000.00	2,306.66	11,533.30	38.44	18,466.70	0.00	0.00	18,466.70
01 3535 123 001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 001	HINS TCHR HAL	200.00	15.89	79.45	39.73	120.55	0.00	0.00	120.55
211	GROUP INS TEACH/PROF STAFF	200.00	15.89	79.45	39.73	120.55	0.00	0.00	120.55
01 3535 221 001	FICA TCHRS HAL	2,100.00	173.04	865.20	41.20	1,234.80	0.00	0.00	1,234.80
221	SOC SEC TEACHER/PROFESSIONALS	2,100.00	173.04	865.20	41.20	1,234.80	0.00	0.00	1,234.80
01 3535 223 001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 001	RET TCHRS HAL	2,300.00	169.60	848.00	36.87	1,452.00	0.00	0.00	1,452.00
231	RETIREMENT TEACH/PRO	2,300.00	169.60	848.00	36.87	1,452.00	0.00	0.00	1,452.00
01 3535 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 001	INCREASE RET CONTRIBUTION	1,000.00	16.77	83.85	8.39	916.15	0.00	0.00	916.15
237	INCREASE RET CONTRIBUTION	1,000.00	16.77	83.85	8.39	916.15	0.00	0.00	916.15
3535	HIGH ABILITY LEARNERS	35,600.00	2,681.96	13,409.80	37.67	22,190.20	0.00	0.00	22,190.20
3540	STATE EARLY CHILDHOOD								
01 3540 111 000	SAL TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 111 006	SAL ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 120 006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 123 006	SAL SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 000	HINS TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 211 006	HINS ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 212 006	HINS PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 213 006	PRESCHOOL PARA HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	GROUP INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 220 006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 000	FICA TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 221 006	FICA ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 222 006	FICA PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 223 006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 000	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 231 006	RET ADMIN PRESCH DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 232 006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: BLV

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
232	RETIREMENT INSTRUCTIONAL AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 233 006	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	RETIREMENT SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	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 3540 320 000	PSP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 340 000	PSP PRESCHOOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 580 006	PSO PRESCH TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 610 000	SUP PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 739 006	CAP PRESCH EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3540 890 006	PSO PRESCH OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS									
01 3541 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 320 000	PSP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 490 000	OTHER PURCHASED SERVICES PRESCHOOL ST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 610 000	SUP PRESCH STARTUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 640 000	SUP PRESCH START TEXTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3541 730 000	CAP PRESCH STARTUP EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION									
01 3551 610 000	CAREER EDUCATION GRANT SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3551 610 002	CAREER EDUCATION GRANT SUPPLIES 002		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
610	GENERAL SUPPLIES		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 3551 739 000	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
739	OTHER EQUIPMENT		0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	0.00	(7,500.00)
3551	CAREER EDUCATION		7,500.00	0.00	7,500.00	100.00	0.00	0.00	0.00	0.00
3552	PSP SAFETY & SECURITY									
01 3552 340 000	OTHER PROFESSIONAL SERVICES		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
3552	PSP SAFETY & SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3570	TEACHER EVAL DEVELOP GRANT								
01 3570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3570	TEACHER EVAL DEVELOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT								
01 3575 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3575	NE INNOVATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT								
01 3590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES								
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL								
01 6200 000 000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 111 001	SAL TCHR TITLE IA	114,000.00	10,589.18	50,546.72	44.34	63,453.28	0.00	0.00	63,453.28
111	REGULAR SALARIES TEACH/PRO STAFF	114,000.00	10,589.18	50,546.72	44.34	63,453.28	0.00	0.00	63,453.28
01 6200 123 001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 001	HINS TCHR TITLE IA	49,000.00	4,144.04	19,807.56	40.42	29,192.44	0.00	0.00	29,192.44
211	GROUP INS TEACH/PROF STAFF	49,000.00	4,144.04	19,807.56	40.42	29,192.44	0.00	0.00	29,192.44
01 6200 221 001	FICA TCHR TITLE IA	6,265.00	776.49	3,698.90	59.04	2,566.10	0.00	0.00	2,566.10
221	SOC SEC TEACHER/PROFESSIONALS	6,265.00	776.49	3,698.90	59.04	2,566.10	0.00	0.00	2,566.10
01 6200 223 001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 001	RET TCHR TITLE IA	7,000.00	778.59	3,716.56	53.09	3,283.44	0.00	0.00	3,283.44
231	RETIREMENT TEACH/PRO	7,000.00	778.59	3,716.56	53.09	3,283.44	0.00	0.00	3,283.44
01 6200 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 237 001	INCREASE RET CONTRIBUTION	2,000.00	77.01	367.60	18.38	1,632.40	0.00	0.00	1,632.40
237	INCREASE RET CONTRIBUTION	2,000.00	77.01	367.60	18.38	1,632.40	0.00	0.00	1,632.40
01 6200 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 281 001	HSA TITLE IA ELEM	4,000.00	4,335.84	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF	4,000.00	4,335.84	4,335.84	108.40	(335.84)	0.00	0.00	(335.84)
01 6200 320 001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERIVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 490 001	OTHER PURCHASED SERVICES TITLE IA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC									
01 6406 111 000	SAL TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 000	HINS TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 000	FICA TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 000	RET TCHR IDEA PS BASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 000	INCREASE RETIRE CONT.		0.00	0.00	0.00	0.00	0.00	0.00	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 6406 340 000	PSP SPED IDEA 3-5		4,855.00	1,160.00	3,580.00	73.74	1,275.00	0.00	0.00	1,275.00
340	OTHER PROFESSIONAL SERVICES		4,855.00	1,160.00	3,580.00	73.74	1,275.00	0.00	0.00	1,275.00
01 6406 610 000	SUP IDEA PRESCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC		4,855.00	1,160.00	3,580.00	73.74	1,275.00	0.00	0.00	1,275.00
6408	IDEA Part B (611) Base Ages 0-2									
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY		105,992.00	8,446.95	42,680.92	40.27	63,311.08	0.00	0.00	63,311.08
111	REGULAR SALARIES TEACH/PRO STAFF		105,992.00	8,446.95	42,680.92	40.27	63,311.08	0.00	0.00	63,311.08
01 6408 151 001	ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	2,083.35	0.00	(2,083.35)	0.00	0.00	(2,083.35)
151	ADD COMP PAY TEACH/PROF STAFF		0.00	416.67	2,083.35	0.00	(2,083.35)	0.00	0.00	(2,083.35)
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY		44,041.00	3,245.17	16,065.93	36.48	27,975.07	0.00	0.00	27,975.07
211	GROUP INS TEACH/PROF STAFF		44,041.00	3,245.17	16,065.93	36.48	27,975.07	0.00	0.00	27,975.07
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY		7,000.00	609.08	3,079.97	44.00	3,920.03	0.00	0.00	3,920.03
01 6408 221 001	SOC SEC TEACHER/PROFESSIONALS		0.00	31.88	159.40	0.00	(159.40)	0.00	0.00	(159.40)
221	SOC SEC TEACHER/PROFESSIONALS		7,000.00	640.96	3,239.37	46.28	3,760.63	0.00	0.00	3,760.63
01 6408 223 000	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	RET TCHR IDEA BASE/POVERTY		8,000.00	621.08	3,138.22	39.23	4,861.78	0.00	0.00	4,861.78
01 6408 231 001	RETIREMENT TEACH/PRO		0.00	30.64	61.28	0.00	(61.28)	0.00	0.00	(61.28)
231	RETIREMENT TEACH/PRO		8,000.00	651.72	3,199.50	39.99	4,800.50	0.00	0.00	4,800.50
01 6408 237 000	INCREASE RETIRE CONT.		2,000.00	61.42	310.36	15.52	1,689.64	0.00	0.00	1,689.64
01 6408 237 001	INCREASE RET CONTRIBUTION		0.00	3.03	6.06	0.00	(6.06)	0.00	0.00	(6.06)
237	INCREASE RET CONTRIBUTION		2,000.00	64.45	316.42	15.82	1,683.58	0.00	0.00	1,683.58
01 6408 280 000	HSA DIST. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6408 281 000		HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
281	HEALTH BENEFITS TEACH/PROF STAFF		0.00	4,335.84	4,335.84	0.00	(4,335.84)	0.00	0.00	(4,335.84)
01 6408 340 000		PSP IDEA BASE/POVERTY	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 6408 610 000		SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 000		CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 000		PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA Part B (611) Base Ages 0-2		167,033.00	17,801.76	71,921.33	43.06	95,111.67	0.00	0.00	95,111.67
6410 IDEA ENROLLMENT/POVERTY										
01 6410 111 000		SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 211 000		HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 221 000		FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 231 000		RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 237 000		INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 340 000		PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 490 000		OTHER PURCHASED SERVICES IDEA POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 610 000		SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 730 000		CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 IDEA ENROLLMENT/POVERTY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE										
01 6412 111 000		REGULAR SALARIES TEACH/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000		GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000		SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000		RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000		INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6700 739 002	CAP CARL PERKINS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA								
01 6969 610 000	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS								
01 6990 320 000	E-RATE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997								
01 6997 111 001	REGULAR SALARIES TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 001	GROUP INS TEACH/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	SOC SEC TEACHER/PROF ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	RETIREMENT TEACH/PRO ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 650 000	ESSERII COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 739 000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III								
01 6998 111 000	ESSER III SALARIES PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 001	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 151 002	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 6998 211 000	ESSER III INS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 01/2026; 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
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 610 000	SUP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
913	TRANSFERS TO THE ACTIVITY FUND	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	TRANSFERS (OUTGOING)	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
01	GENERAL FUND	14,602,479.00	1,075,842.17	5,375,238.85	36.81	9,227,240.15	0.00	555.43	9,226,684.72

Expenditure Report by Function/Object - Detail
Regular; Processing Month 01/2026; 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	1,075,842.17	5,375,238.85	36.81	9,227,240.15	0.00	555.43	9,226,684.72

02/04/2026 12:46 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 01/2026

User ID: BLV

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
65235	01/07/2026	X			ACE	Ace Hardware	11.99
65236	01/07/2026	X			SUNTHEAT	SUN THEATRE	4.06
65300	01/30/2026				CREDITCARD	U.S. BANK	2,813.23
65301	01/31/2026				AMAZON	Amazon Capital Services	392.29
65302	01/31/2026				AMPLIFIT	CDW Education	560.00
65303	01/31/2026				CENTLINK	CENTURYLINK	72.89
65304	01/31/2026				CHEMSEAR	CHEMSEARCH	568.90
65305	01/31/2026				EASTWEBBOOK	EAST/WEST BOOKS	148.87
65306	01/31/2026				EDMEN	Edmentum	1,760.00
65307	01/31/2026				3E	Electrical Engineering and Equipment Co	710.64
65308	01/31/2026				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	5,840.00
65309	01/31/2026				FLATWATER	FLATWATER BANK	63.60
65310	01/31/2026				FRANIN165	FRANZEN INC.	1,363.20
65311	01/31/2026				GOTHCHAM	GOTHENBURG AREA CHAMBER OF COMMERCE	875.00
65312	01/31/2026				GOTHIMPRO	GOTHENBURG IMPROVEMENT CO.	150.00
65313	01/31/2026				HOMELEAS	HOMETOWN LEASING	3,470.64
65314	01/31/2026				IDEALINE	IDEAL LINEN/BLUFFS	803.70
65315	01/31/2026				IDENSYS	IDENTISYS INC.	200.00
65316	01/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	428.88
65317	01/31/2026				IXLLEARN	IXL LEARNING	595.00
65318	01/31/2026				JWPEPP	J.W. PEPPER & SON, INC.	219.49
65319	01/31/2026	X			BOMGAARS	John Deere Financial	0.00
65320	01/31/2026				ALLIJO13	ALLISON JONAS	1,000.00
65321	01/31/2026				LUNCTIMSOL	LUNCHTIME SOLUTIONS	990.18
65322	01/31/2026				MARVSANI	MARV'S SANITARY SUPPLY	7,600.45
65323	01/31/2026				MATTMASON	Matt Mason	100.00
65324	01/31/2026				MIDAMRES	MID-AMERICAN RESEARCH CHEMICAL	2,563.51
65325	01/31/2026				MOSEL	Dane Mosel	12.54
65326	01/31/2026				NASB	NASB	5,964.00
65327	01/31/2026				NCSPEARS	NCS PEARSON, INC.	347.77
65328	01/31/2026				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	165.00
65329	01/31/2026				PERFTRUC	PERFORMANCE TRUCK & TRAILER	351.24
65330	01/31/2026				PRIMSECU	Prime Secured	7,056.76
65331	01/31/2026				PROTCENT	PROTEX CENTRAL INC.	1,833.37
65332	01/31/2026				RUTTMECH	RUTT'S MECHANICAL SERVICES	3,117.41
65333	01/31/2026				DASSTATE	STATE OF NEBRASKA-DAS	317.87
65334	01/31/2026				SYNDPUBL	SYNDICATE PUBLISHING	112.48
65335	01/31/2026				TEAMPHYS	TEAM PHYSICAL THERAPY	1,282.26
65336	01/31/2026				UNITECH	UNITECH	591.50
65337	01/31/2026				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	18.81
65338	01/31/2026				VERIZON	VERIZON WIRELESS	76.20
65339	01/31/2026				VVSINC	VVS Inc.	357.65
65340	01/31/2026				YANDMU699	YANDA'S MUSIC PRO AUDIO	449.50
65341	01/31/2026				ACE	Ace Hardware	322.35
65342	01/31/2026				AMAZON	Amazon Capital Services	252.02
65343	01/31/2026				BLACHI44	BLACK HILLS ENERGY	5,323.08
65344	01/31/2026				CLEARFLY	CLEARFLY	146.61
65345	01/31/2026				CULLIGAN	CULLIGAN	264.74
65346	01/31/2026				ESU10	ESU #10	3,417.87
65347	01/31/2026				FRESSE166	FRESH SEASONS	133.04
65348	01/31/2026				HICKLU230	HICKEN LUMBER CENTER	181.39
65349	01/31/2026				ISLASUPP	ISLAND SUPPLY WELDING CO.	327.33
65350	01/31/2026				KSOCPA	KSO CPA'S & ADVISORS	59.00
65351	01/31/2026				NSBA	Nebraska State Bandmasters Association	90.00
65352	01/31/2026				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	47.50
65353	01/31/2026				PINPOINT	PINPOINT COMMUNICATIONS	294.26
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 66,220.07

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>
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 66,220.07
Payee Type Total:			Vendor			Void Total: 0.00	Total without Voids: 66,220.07
			Grand Total:			Void Total: 0.00	Total without Voids: 66,220.07

2026-2027 Gothenburg Public School Calendar

July 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July	
4	Independence day

August - (9 Student, 6.5 Staff)	
3-5	Swede Orientation
FLEX(3)	Teacher FLEX - 1 Online Training, 1 Classroom, 1 ELA/PLC
6	Elementary - ELA Training (one of FLEX)
12-13	Teacher In-service
17	Teacher In-service & Open House 5:30-7:00
19	School Begins - 2:30 Dismissal
19-28	Kindergarten-2:30 Dismissal

September - (20 Student, 1 Staff)	
7	Labor Day - No School
18	NO SCHOOL - Harvest Festival Teacher In-service (all day)

October - (20 Student, 1.5 Staff)	
16	End of Quarter 1 (41 Days)
22	No School - P/T Conferences (times TBD)
23	No School - Fall Break
26	Dudley No School (ELA); Secondary Regular Day

November (18 Student, 0 Staff)	
25-27	No School - Thanksgiving Break

December (14 Student, 0 Staff)	
18	2:30 Early Dimissal (K-4) 12:30 Early Dismissal (5-12) w/ ACCESS until 2:30 End of 2nd Quarter (40 days)/Semester 1 = 81 Days
23-27	NSAA Moratorium

January 2027						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

January (19 Student, 1 Staff)	
4	Teacher In-Service

February (18 Student, 1.5 Staff)	
11	No School - P/T Conferences (Times TBD)
12	No School - Winter Break
15	Dudley No School (ELA); Secondary Regular Day
FLEX	One FLEX Day to be served in February or March

March (16 Student, 1 Staff)	
5	End of 3rd Quarter (42 Days)
8-12	Spring Break Boys State Basketball
26-29	No School - Easter Break

April (21 Student, .5 Staff)	
15	Dudley No School (ELA-AM) Secondary 12:00 Dismissal (Dutch Zorn) 7-12 ACCESS 12:30-2:30 Staff assist with Track Meet in Afternoon
16	No School

May (18 Student, 1 Staff)	
9	Graduation
26	12:30 Early Dismissal > Afternoon ACCESS 5-12 End of 4th Quarter (50 Days)/Semester 2 = 92 Days
27	Teacher Checkout
	TWO Extra Days Included in the schedule for snow, ice, cold, activities

June	
S1	81 Student / 9 Staff
S2	92 Student / 5 Staff
Total	173 Student / 14 Staff (inflated by 2 "extra" days)

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

IPG Walkthroughs:

Mrs. Butterfield, Claudine Kennicutt, and I have recently embarked on literacy walkthroughs throughout Dudley classrooms using a tool called an IPG. The Instructional Practice Guide (IPG) is a classroom walkthrough tool that allows leaders to observe classrooms through a content-specific lens. The IPG is not for the evaluation of teachers, but rather has core actions and indicators that make visible the interactions between standards-aligned content, the effectiveness of instruction, and the depth of student ownership & engagement in a given content area. The IPG is designed around “core actions” that reflect Nebraska’s Key Instructional Shifts for English Language Arts within the 2021 College and Career Ready Standards for English Language Arts.

On December 8th and January 12th, we visited a total of nine classrooms. The walkthroughs last 15 minutes with 15 minutes for our team to review our low inference notes and complete the IPG rubric. At the conclusion of the day, our team meets to enter the data which is then used for staff reflection and informing action planning (focus areas for ongoing professional development).

We are getting a jump start on this process as next year (2026-2027), utilizing the IPGs will be required as we are part of the Comprehensive Literacy State Development (CLSD) Grant. We greatly appreciate the Dudley staff being a part of this as we strive to enhance the daily instruction for our students.

Camp Dudley:

Planning for Camp Dudley (summer school) has begun. Camp Dudley will be an opportunity for students in Kindergarten through sixth grades (2025-2026 school year) to focus on the continual development of reading and math skills. Each student will have a specialized curriculum focusing on his or her particular needs. The ultimate goal of this three week program is to better prepare our students for the next grade level. Camp Dudley will run every day (Monday through Friday). We will hold ONE session this year from 8:00-11:00. A survey has been sent out to see who is interested in being a teacher, para, or substitute. What a great opportunity for our students.

Super Swedes:

As of 1/30/26, we have recognized 374 students as Super Swedes! We are proud of our students for following the SWEDE SHIELD!



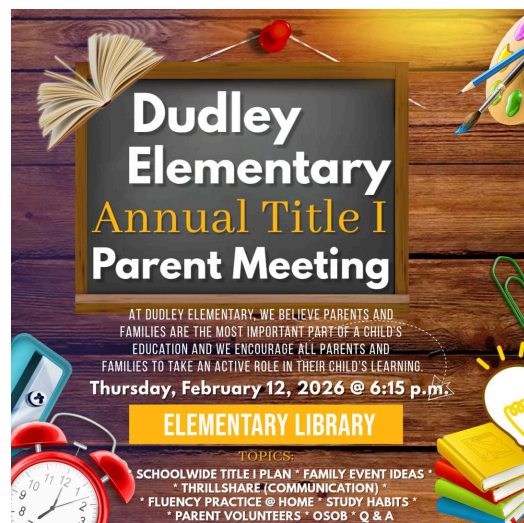
Title I Parent Meeting:

Our Title I Parent Meeting will be held in conjunction with P/T Conferences on Thursday, February 12th @ 6:15 p.m. More detailed information will be shared at the March Board Meeting. Parents who attend will be able to submit their child's name for a drawing for free books.



Kindergarten Registration:

Kindergarten registration is open for our students who will be 5 on or before July 31st. The date for our parent meeting has been scheduled for Thursday, March 19th @ 5:30 in the PAC. We currently have 24 students registered!



Administrator Report

Meeting: January Board Meeting

Date: 2/10/25

Mr. Seth Ryker, Jr/Sr. High Principal

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Renaissance Assemblies

ACT & Assessment Day

Strategy 2 Update

I. Academic Celebrations

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

Failing Classes statistics

- b. 2021/22 School year - 1st Semester - **100 classes failed**
- c. 2022/23 School year - 1st Semester - **38 classes failed**
- d. 2023/24 School year - 1st Semester - **32 classes failed**
- e. 2024/25 School year - 1st Semester - **28 classes failed**
- f. 2025/26 School year - 1st Semester - **28 classes failed**

II. ACT & Service Day & JH Assessment Day - Tuesday, April 7th

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

III. Strategy 2 Update

Sophomores had the opportunity to choose one of four career tours this year: Business/IT, Healthcare, Agriculture, and Manufacturing and Mechanics.

The generous business community in Gothenburg scooped each tour up with enthusiasm and showed them their inner workings.

- On November 14, 22 students interested in the Healthcare field went to Gothenburg Health where they toured the lab, imaging, acute care, OB, pharmacy, cardiac rehab, PT/OT Departments. Each department featured different levels of education, experience, and expertise. Students learned about loan forgiveness opportunities, the classes they should take in high school to gain a better understanding of how they want to proceed through college, and were encouraged to shadow or find an internship in the field to find out what specialty they might want to look into. Medical professionals also encouraged students interested in healthcare to get their CNA while they were in high school as that will make them employable right out of high school, and allow them to gain experience while they are going to school for whatever specialty they choose to follow. Students had lunch at the hospital with Dr. Kayla Knauss and Aaron Salomon, who shared their schooling paths, advice for those entering the medical field, and establishing a work-life balance in the wake of busy careers. They also spoke of the different programs they enrolled in - RHOP vs. traditional path and interviewing for a spot in med school. We then went to visit with Tim at Blase-Strauser Memorial Chapel. Tim gave an overview of his background, schooling, and got into the details of how a family is served at his facility.
- On Nov. 17, the Ag tour took 10 students to Eastside Animal Center, where students observed three small-animal surgeries with Dr. Wolfe and hung out a bit with Dr. O'Hare as he worked a few cattle. Taryn gave an overview of what happens at the clinic and at times, in the field, the procedures that take place, and the various levels of techs the clinic employs. She talked about opportunities in the veterinarian field. Students then traveled to Country Partners Coop and met with the Agronomy team. The Coop team shared their education, how they started at the Coop, and what their day might look like during various seasons. They also took students through their storage facility where there are numerous minerals kept for various feed mixes. The Coop Team did a great job of talking to students about how they can be hired on right out of high school and gain on-the-job training and advance through the company, and discussed benefits within the company and the importance of benefits regardless of the job they take. The final stop that day was at Flatwater Bank where students spoke with Luke, Ryan, and Alisa about the importance of smart saving and spending habits. They spoke of the importance of being responsible with credit card offers and what makes the borrower an attractive client for the bank.
- On November 20, 10 students considering a career in the business or IT field went to Dayspring Bank and learned about the various positions available within the bank as a business. They talked about the security that is included for sensitive information that the bank keeps, how to keep an eye out for scams, and what to do if there is a security breach on their personal data. Travis and Jeff spoke about the organizational flow chart of the bank, and allowed students to

see that a business on its face is not the only thing that happens within that business. They also discussed the importance of making good financial decisions as they get closer to college, and as they think about starting their own business, the care they need to give to their credit history. Students then went to Gothenburg Health and talked to Marketing, Finance, Patient Accounts, and HR. This stop allowed students to understand how a business - specifically a non-profit business - functions and continues to provide top-level care to those who come through the doors. The conversation with the HR department provided excellent dialogue about what hiring managers look for in resumes, candidate mannerisms and feedback, and how they might make a decision to hire or not hire a candidate. The final stop on the business tour was at Stories Gathering Place, where owner Ashley Groene shared how her coffee shop idea became a reality and then grew to its current location. She provided advice and gave specific insight into what it really takes to run a business.

- The final career tour was December 3, when 9 students who were interested in Manufacturing or Mechanics started the day at Curbtender. Corey, Tracy, and Chad took students through the manufacturing floor of the garbage-truck site. They spoke of the importance of education, staying off drugs, and on-the-job training and experience. Three GHS graduates are currently employed by Curbtender in three different areas: general labor, electrical, and welding. One of those students went to welding school, sponsored by Curbtender with the agreement that he would work for them for three years after graduation. This stop allowed students to see that many trades can be employed by one space. The second stop of the day was at the Frito-Lay Corn Handling Facility. Brandon Benson gave students an overview of the operations and then took us on an in-depth tour that featured a control room, various product handling spaces, storage, and shipping. Students learned that again, many trades such as welding, electrical, and HVAC are useful on sites like Frito-Lay due to the nature of the work that goes on there. The final stop of the day was at Gator Road Repair. Konner Barnes, a GHS grad, showed students the newly opened body shop portion of the business, and spoke in-depth about his path from high school to working in Gothenburg as a partner in his parent's business. Students appreciated Konner's transparency in the reality that the path isn't always easy and it takes a lot of work. Konner also talked about the opportunities that students have to begin working in a location like Gator to gain experience that might yield an opportunity to go to school and work at the same time.

Students began their job shadows - one on one opportunities with professionals in a job field that sophomores are interested in. Students are being scheduled at Gothenburg Health in various departments, have shadowed at Gothenburg Public Schools, and are busy securing locations in Gothenburg for experience to be completed by March 1, 2026.

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Administrator Report

Meeting: February Board Meeting

Date: 2/9/2026

Mr. Marc Mroczek, Activities Director

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Topics:

Southwest Conference Basketball Tournament

Boys Wrestling

Girls Wrestling

Speech Team

Basketball Sub-Districts

District Track Assignments

Boys District Golf Assignments

Spring Sports Practices

I. Southwest Conference Basketball Tournament

- The Southwest Conference Basketball Tournament was held the week of January 27-31, 2026, at host sites and semi-finals/consolation and finals at NPCC.
- Our girls won their first game at home vs. Cozad, and then lost to Holdrege in the semi-final game. They beat Broken Bow and finished in 3rd place.
- Our boys won their first game at Broken Bow and then lost to Cozad in the semi-final game. They lost to McCook and finished in 4th place.

II. Boys Wrestling

- The Southwest Conference Wrestling Tournament was held at Holdrege on February 6, 2026.
- District Wrestling is this Saturday, February 14th at Broken Bow.
- State Wrestling is at Omaha on February 19-21, 2026.

III. Girls Wrestling

- The Girls Wrestling team competed at SWC on January 31st at Minden and finished as a team in 7th place..
- Girls District Wrestling was this past weekend at Ogallala.
- Girls State Wrestling is February 17-18 at Omaha.

IV. Speech Team

- The Speech team held their invitational on Saturday, February 7th with 30 schools and over 400 students participating. They continue to improve from week to week and bring home numerous medals.
- The SWC meet is on Monday, March 9, 2026, at McCook.
- We will host the NSAA C1-6 District Speech Meet on March 18, 2026, at 9:00 A.M.

V. Basketball Sub-Districts

- Girls Sub-District Basketball will be on February 16-17 and 19, 2026. The team with the highest wildcard points in this district will host. Brackets will be released next week. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbg&class=C1&gl=1*1by0kgh*_ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*_ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

- Boys Sub-District basketball tournament will be on Feb. 23-24 and 26, 2026. The top 3 teams in our region will host a sub-district. Brackets will be released the week of Feb. 16th. The link to our region with wild card point standings:
 - https://secure.nsaahome.org/nsaaforms/bb/regions/index.php?sport=bbb&class=C1&gl=1*pywyun*ga*OTcxNTEwNDQ0LjE3MDMwMDk1ODg.*ga_DVW0CTHWP9*MTczODkwMTMwOC40MjguMS4xNzM4OTAxMzE2LjAuMC4w

VI. District Track Assignments

- The NSAA released the 2026 District Track Assignments. We are in the B-6 District consisting of Alliance, Broken Bow, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Scottsbluff, Sidney.
- The host school is TBD. Date is May 12th.

VII. Boys District Golf Assignments

- The NSAA has not released district assignments yet.

VIII. Spring Sports Practices

- Spring Sports Practices can officially begin on Monday, March 2, 2026.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - We have not met recently.

Administrative Report
February 9, 2026
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

- Update on Strategy 1
- Paraprofessional Update
- Special Education Update
- National Celebrations

Update on Strategy 1

- Whoot Whoot Wagon on Tuesday, January 13th
- Underground Dress Up Days week of January 19-23



- [Gothenburg Public Schools Hype Video](#)
- Self-Defense Class
 - February 18th - High School Media Center
 - Taught by Beth Bauer and Tucker Case

COME EXPERIENCE AN EVENING LEARNING THE BASICS OF SELF-DEFENSE AND SITUATIONAL AWARENESS.

This class is taught by Tucker Case and Beth Bauer, a local married couple with a combined 50 years of law enforcement experience. They will help you learn about the importance of having situational awareness and give you the opportunity to practice basic physical tactics.

This class will be held February 18 at Gothenburg School 5:30-7:30 pm. Students may attend with a registered parent and must be at least 16 years of age. Class size is limited to 25. Registration is \$15 per attendee. Submit your registration by texting Beth at 308-380-5691. If space is available she will confirm. You can then Venmo or pay cash the night of the class.



Paraprofessionals

- Tiffany Mulligan- official start day was February 3
 - Working in the elementary
- Total paras at Gothenburg Public Schools - 25
 - 14 students require full-day 1-1 paraprofessional
 - 11 students require partial day 1-1 paraprofessional
 - 2 MTSS academic paraprofessional
 - 1 MTSS behavior paraprofessional
 - 1 High School library paraprofessional
 - 21 special education paraprofessionals
- Training for paraprofessionals
 - ParaPro test will now be in Gothenburg
 - We are a testing site and our paras will not travel to Lexington for this service
 - 5 Second Rule - have our second meeting for our book study this week
 - Meet every two weeks to work on professionalism, sub notes, facilitating small groups, medical updates/proper supports, and restorative practices

Special Education

Updated case loads:

- Wyatt: 27 (evaluating 2 more)
- Andersen: 21
- Studnicka: 18
- Franzen: 21
- Hastings: 24

- Mullen: 19
- Malcom: 8

Autism Training

ESU on February 10th - Mrs. Feather attending

National Celebrations

- National School Board Appreciation Week
 - January 25th-January 31st
- National School Counselor Appreciation Week
 - February 2nd-6th
 - Mrs. Baker, Mrs. Bartels, Mrs. Stienike, Mrs. Waddle

Administrator Report

Meeting: Sept Board Meeting

Date: 2/9/26

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - Team of 7 teachers and Mrs. Floyd and myself
 - Support from ESU10 for the process
 - Began with drafting a Vision of ELA Instruction to provide us a lens to analyze materials through
 - Using a rubric to score materials - have completed 4 rubrics and narrowed our list of materials
 - Team members taken materials back to the teams to view and give feedback
 - Next steps:
 - Visit districts using the materials that we have scored the highest on the rubric
 - Discussion around feedback from teams about the materials they had a chance to view
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption
- President's Day
 - "Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent on President's Day (third Monday of February) or on the day or week preceding or following the holiday, if the school is in session"... (Board of Education Committee on American Civics)
 - During the week of February 16th - 20th, all K-12th grade teachers will spend time teaching, discussing, and/or reviewing President's Day with their students. The goal is to let students know that this day is important and worthy of recognition (and understanding) all of the time (and even outside of history class and textbooks).

Assessment:

- MAP Growth Assessment
 - Following Winter MAP testing we have seen an increase in the number of students who are meeting national achievement norms - especially in Math and ELA. We attribute this to very intentional work we are doing around the standards as well as new math materials teachers are implementing.
 - Teachers will continue to use this data to help plan for instruction, both during core instructional time and intervention and extension time in the elementary.

- ELPA21 Assessment (for our English Language Learners) - is open from January 26 - March 13
- NSCAS Assessment - will open from March 23 - May 1
- ACT will be held April 7

Professional Development:

- Professional Development that I have participated in this year:
 - NALCD - monthly topic meetings covering professional development, curriculum, legislature, strategic planning; monthly meetings with a mentor
 - Learning Triad - I defined a "Problem of Practice" around data and 2 administrators and 2 professionals from ESU10 have visited, done observations with me, and offered guidance to help me grow. My focus has been supporting teachers as they use the new Math materials
 - For the Love of Data at ESU10
 - ESU10 Principals and Curriculum Directors
 - Fridays (weekly from 12:00 - 1:00 p.m.) - NDE (Nebraska Department of Education) DAC (Data and Assessment Coordinator) Meetings (via Zoom)

Mentor / Mentee Program:

- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- February's Cohort Meeting focus was using assessments and implementing more strategies that can be found in any lesson (organizing students to interact with material, reflecting on learning)

Continuous Improvement (CI):

- The yearly Perceptual surveys for parents/guardians will be available at the time of Parent-Teacher Conferences. There will be an opportunity at conferences for people to complete the survey, but links will also be available on-line. Parents are encouraged to take them in order to give us feedback. Students and staff will also be taking a similar version of the survey.

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

- No updates

Administrator Report

Meeting: February Board Meeting

Date: 2/09/26

Dr. Allison Jonas

Legislative Calendar

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

- Legislative Watch
 - LB 653 (Murman) - Changes to option enrollment that would allow a sibling of an already-optioned student to be accepted into the district regardless of capacity limitations. Additionally, an amendment made to this bill would change the prohibition on suspension of kindergarten through 2nd grade students to include a new exception for violent behavior capable of causing physical harm.
 - LB 1050 (Murman) Amend the Nebraska Reading Improvement Act to limit advancement to grade four
 - School Finance - always an area of focus.

Illness Numbers

	Elem	HS	% Absent
	390	348	738
1/7/26	12	8	2.71%
1/14/26	11	16	3.66%
1/21/26	12	14	3.52%
1/28/26	24	22	6.23%

January Statewide Involvement

January 22nd Commissioner's Advisory Council - Lincoln
January 23rd NCSA Legislative Advisory Committee - Lincoln
January 29th STANCE - Lincoln

Contract Days (225)

July - 16 days October - 21 days January - 24 days
August - 22 days November - 17 days
September - 23 days December - 17.5 days