

Board of Education Regular Meeting

Monday, December 14, 2020 5:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools is to prepare all students within a positive and innovative learning environment.

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

- 3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary. The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.
- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the

Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

As a meeting of the Gothenburg Board of Education is a meeting held in public and not a public meeting, visitors should refrain from comments unless recognized by the chair.

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

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

Option In:

Trenton Flies - 11th Grade from Cozad
Paxton Hansen - PK from Cozad
Paizley Hansen - 1st Grade from Cozad

4.2. Reports

4.2.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Sitorius**, Mr. Brundage, Mr. Fornoff)
- Transportation and Facilities (**Mr. Hudson**, Mrs. Jobman, Mr. Wyatt)
- Finance (**Mr. Fornoff**, Mr. Wyatt, Mr. Sitorius)
- Committee on American Civics (**Mrs. Jobman**, Mr. Brundage, Mr. Hudson)
- Policy Review (**Mr. Brundage**, Mr. Fornoff, Mrs. Jobman)

4.2.2. Administrative Reports

Rationale:

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

5. Discussion Items

6. Executive (Closed) Session

Rationale:

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

7. Next Meeting

Rationale: Monday January 11th

8. Adjournment

BOARD OF EDUCATION MEETING

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5:00 P.M.

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Rationale: Monday January 11th

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Board of Education Regular Meeting
November 9, 2020--7:00 P.M.
Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 6:53 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Devin Brundage
Nate Wyatt

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Seth Ryker
Tomye McKenna
Allison Jonas
Cheyanne McVay--Gothenburg Times
Ellen Mortenson--Gothenburg Leader
Maggie Tiller-Admin. Masters
Scott Carlin-Leadership Class

Call to order & Pledge of Allegiance/Open Meetings Posted
7:00 P.M.

Approve Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

Recognition of Visitors

Ellen Mortenson-Gothenburg Leader
Cheyanne McVay-Gothenburg Times

Consent Agenda

Motion Passed: Motion to approved consent agenda as presented passed with a motion by Sitorius and a second by Hudson.

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: Jazmine Brush, from Cozad; Noah Hasenauer, from Brady Michael Vaughn, to Brady; Ruger Tetley, to Cozad			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

2019-2020 Audit

Motion Passed: Motion to approve the 2019-2020 audit as presented passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Fornoff	Yes
Sitorius	Yes	Wyatt	Yes

Board Reports

Board committees will meet before the next regular meeting.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Gutter and downspout installation is complete. Outside cafeteria seating is complete, except for the shaded eating area. This will more than likely become a Spring project. Basketball goal inspection to be completed in November. Hudl cameras in North and South Gyms are being installed.

Mrs. Richeson--Elementary Principal

Due to COVID, Elementary Book Fair was online only. Mrs. Harrison worked hard to make it a fun experience, as well as promote the love of reading.

Mr. Ryker--High School Principal

Staff working hard with students both in school and those in remote learning. Mr. Ryker shared the remote learning process. Staff evaluations are underway. Conversations shift to strategies to support all students in light of current circumstances. First quarter of Swede Foundations completed. Academic goals and behavioral goals are set.

Mr. Marc Mroczek--Activities Director/Asst. Principal

Fall activities are in the rearview mirror. Great job to all athletes. Winter Activities will officially begin November 16. Play Production will compete. NSAA sent out recommendations to be implemented for winter activities. Working on what spectator guidelines will look like for home games and tournaments. Our home JV/Varsity basketball games will be played in two gyms at two time slots.

Mrs. Tomye McKenna--SPED Director

Special Education Personnel does an excellent job with students ages birth-post secondary. Gothenburg Public Schools is serving 115 students at this time. These numbers are very fluid.

Board of Education Regular Meeting
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Discovery Center
Page 3

Mrs. Allison Jonas--Director of Teaching/Learning

Early Childhood-Continued planning with the GECLC to ensure access and quality to early care and education for all students. Gothenburg Public School teachers continue to work hard to engage all students, regardless of their physical location. Working to evaluate Social Studies curriculum. Assessments will continue, regardless of whether a district is in-person or remote. Mentor program continues to provide valuable insight as to how we can better support new teachers.

Dr. Todd Rhodes--Superintendent

To all students and sponsors involved in Fall activities and organizations, Great Job. It's been an amazing fall. Risk Tier remains in Orange. Admin team meets weekly to discuss pandemic plan. Hewgley and Associates will be onsite November 25 to conduct a walkthrough of Dudley Elementary. STANCE members have begun to meet to discuss legislative topics. All Board members are registered for the virtual conference November 18-20. Board members will meet at the Sun Theatre to Zoom into the conference. Strategic Planning has been moved to 2021 due to COVID-19.

Discussion

Next regular meeting--December 14, 2020--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:13 P.M., passed with a motion by Hudson and a second by Sitorius.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 2020

GENERAL FUND

10/30/20 Balance from last month			\$	4,437,691.66
11/12/20 Hot Lunch Payroll-Nov	\$	11,139.71		
11/12/20 St/Fed Withholding Taxes	\$	2,833.20		
11/13/20 St. of Neb- HAL 2020-21	\$	8.00		
11/13/20 Custer County Treasurer Direct Deposit	\$	14,128.58		
11/13/20 Dawson County Treasurer Direct Deposit	\$	190,699.88		
11/16/20 Country Partners- 5690	\$	71.54		
11/16/20 Lincoln Co Treasurer - 20	\$	3,959.23		
11/18/20 St. of Neb- MAC MM20	\$	8,076.73		
11/18/20 St. of Neb- MAC MM20	\$	14.31		
11/19/20 Planners - 5690	\$	15.00		
11/19/20 Calloway - 1323	\$	116.32		
11/24/20 St. of Neb- DS MM20	\$	6,133.35		
11/30/20 Int CD xxx303 - 1510	\$	2,590.39		
11/30/20 Planners - 5690	\$	10.00		
11/30/20 NCSA Refund 2320-810-0	\$	100.00		
11/30/20 St. of Neb-State aid to education- Nov	\$	72,342.00		
11/30/20 Interest DDA xxx063	\$	227.82		
Total receipts for month			\$	312,466.06
Dawson County transfers to				
Special Building Fund			\$	8,498.74
Bond Fund			\$	11,214.08
Custer County transfers to				
Special Building Fund			\$	725.62
Bond Fund			\$	627.00
Total Warrants paid			\$	903,011.85
 11/30/20 Balance				 <u>\$ 3,826,080.43</u>
11/30/20 First State Bank xxx101	\$	646,628.75		
11/30/20 First State Bank xxx063	\$	494,275.42		
COD#xxx303 First State Bank 0.40% due 5-16-21	\$	1,027,708.90		
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$	1,000,000.00		
COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$	234,300.35		
COD#xxx988 First State Bank 0.50% due 12-13-20	\$	20,705.98		
COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$	250,000.00		
COD#xxx889 First State Bank 1.10% due 1-10-21	\$	82,722.09		
COD#xxx888 First State Bank 1.10% due 1-10-21	\$	25,983.51		
COD#xxx732 First State Bank 1.40% due 04-10-22	\$	43,755.43		
 11/30/20 Balance of investments and accounts				 <u>\$ 3,826,080.43</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 2020

SPECIAL BUILDING FUND

10/30/20 Balance			\$ 1,790,992.16
11/12/20 Dawson County Treas - transfer from General Fund	\$	8,498.74	
11/12/20 Custer County Treas - transfer from General Fund	\$	725.62	
11/16/20 Lincoln County Treas	\$	238.30	
11/30/20 Interest DDA xxx866	\$	610.41	
Total receipts		\$ 10,073.07	
Total Warrants paid		\$ -	
11/30/20 Balance			<u>\$ 1,801,065.23</u>
11/30/20 First State Bank xxx866	\$	1,801,065.23	
11/30/20 First State Bank xxx321	\$	-	
11/30/20 Balance of investments and accounts			<u>\$ 1,801,065.23</u>

EMPLOYEE BENEFIT ACCOUNT

10/30/20 Balance			\$ 50,344.55
11/12/20 Mary Clark Ins	\$	986.64	
11/12/20 Teacher Dues/Flex Plan	\$	3,527.66	
11/12/20 Nordin	\$	198.57	
Total Receipts		\$ 4,712.87	
Total Warrants paid		\$ 9,677.28	
11/30/20 Balance			<u>\$ 45,380.14</u>
11/30/20 First State Bank - xxx545	\$	45,380.14	
11/30/20 Balance of investments and accounts			<u>\$ 45,380.14</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 2020

DEPRECIATION FUND

10/30/20 Balance			\$ 460,748.53
11/30/20 Int CD#xxx266 1410	\$	75.52	
11/30/20 Interest DDA xxx515	\$	95.86	
Total receipts		\$ 171.38	
Total Warrants paid		\$ -	
 11/30/20 Balance			 <u>\$ 460,919.91</u>
11/30/20 Flatwater Bank xxx515	\$	250,997.27	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$	100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$	59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$	50,000.00	
 11/30/20 Balance of investments and accounts			 <u>\$ 460,919.91</u>

SCHOOL DISTRICT 20 BOND FUND

10/30/20 Balance			\$ 961,834.42
11/12/20 Custer Co-transfer from General Fund K-8	\$	-	
11/12/20 Custer Co-transfer from General Fund 9-12	\$	627.00	
11/12/20 Dawson Co-transfer from General Fund K-8	\$	3,862.43	
11/12/20 Dawson Co-transfer from General Fund 9-12	\$	7,351.65	
11/16/20 Lincoln Co-K-8	\$	-	
11/16/20 Lincoln Co-9-12	\$	205.92	
11/30/20 Interest acct xxx753	\$	329.26	
Total Receipts		\$ 12,376.26	
Total paid out		\$ -	
 11/30/20 Balance			 <u>\$ 974,210.68</u>
11/30/20 First State Bank Acct xxx753	\$	974,210.68	
 11/30/20 Balance of Investments and accounts			 <u>\$ 974,210.68</u>
 11/30/20 TOTAL DEPOSITS OF THE DISTRICT			 <u>\$ 7,107,656.39</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

Rw

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
 November 2020

First State Bank-total deposits

DDA xxx101 General Fund	\$ 646,628.75
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 974,210.68
DDA xxx063 General Fund	\$ 494,275.42
DDA xxx866 Special Building Fund	\$ 1,801,065.23
DDA xxx545 Employee Benefit Account	\$ 45,380.14
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$ 5,222,358.77

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	75066
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	635026
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	100960
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	76760
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	628131
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	625042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618042
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618044
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	8/15/2036	618043
Fontana CA School Dist Muni Cusip: 344640WW3	\$ 200,000.00	9/1/2031	603616
Gordon NE Muni Cusip: 382779DV5	\$ 1,000,000.00	8/1/2038	78310
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
Total pledged	\$ 5,905,000.00		

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
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Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 250,997.27
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,885,297.62

Reconciled by Kay Streeter

11/30/20 DDA #xxx490 Hot Lunch Fund	\$ 167,829.00
11/30/20 DDA #xxx771 Student Activity Fund	\$ 219,076.93
11/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/30/20 DDA #xxx852 Student Fees Fund	\$ 19,010.98

Total deposits are covered by securities pledged to
 NBA to meet the 102% statutory pledge requirement. - verified \$ 2,293,214.53

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 117		General-November 2020		Posted: 11/05/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059668	11/05/2020	BECKCOST	Becky Costello				
Supplies	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-44.92	44.92
					Invoice Total:	-44.92	44.92
					Check Total:	-44.92	44.92
00059669	11/05/2020	COUNPART	Country Partners Cooperative				
118600	11/05/2020			11/05/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,886.93	1,886.93
					Invoice Total:	-1,886.93	1,886.93
					Check Total:	-1,886.93	1,886.93
00059670	11/05/2020	DANSCHER	Daniel Scherer				
Fuel	11/05/2020			11/05/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-53.97	53.97
					Invoice Total:	-53.97	53.97
					Check Total:	-53.97	53.97
00059671	11/05/2020	DAYDONUT	Daylight Donut Shop				
196409	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00059672	11/05/2020	HOLLMEIN	Holly Meints				
Supplies	11/05/2020			11/05/2020	Supplies		
01-2-01200-610-002			SUP SPED SEC			-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-31.95	31.95
00059673	11/05/2020	JAMISTORT	Jami Stortenbecker				
Sr. Composite	11/05/2020			11/05/2020	Sr. Pic Composite		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00059674	11/05/2020	PETESUPE	Peterson's Supermarket				
October	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-117.14	117.14
01-2-01200-610-002			SUP SPED SEC			-15.76	15.76
01-2-02320-610-000			SUP EXEC ADMIN			-23.96	23.96
01-2-02510-531-000			PSO BUSINESS POSTAGE			-14.17	14.17
01-2-02610-610-000			SUP CUSTODIAL			-16.28	16.28
					Invoice Total:	-187.31	187.31
					Check Total:	-187.31	187.31
00059675	11/05/2020	SHARSCHE	Sharise Scherer				
Supplies	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.00	25.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-25.00	25.00
Check Total:						-25.00	25.00
00059676	11/05/2020	TSERBOSC	Tserendulam Boschen				
October	11/05/2020			11/05/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-111.44	111.44
Invoice Total:						-111.44	111.44
Check Total:						-111.44	111.44
00059677	11/05/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	11/05/2020			11/05/2020	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-175.57	175.57
01-2-01100-610-002			SUP GENERAL SEC			-60.60	60.60
Invoice Total:						-236.17	236.17
Check Total:						-236.17	236.17
01 - GENERAL FUND						-2,739.69	2,739.69
Total of Computer Checks						-2,739.69	2,739.69
Fund Summary							
01 - GENERAL FUND						-2,739.69	2,739.69
Payroll Summary							
Report Total:						-2,739.69	2,739.69

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 127 General-November 2020 Posted: 11/06/2020

Computer Checks

01 - GENERAL FUND

Bank Account :A - FSB-General Fund

00059678	11/06/2020	TRI-KLAWN	Tri-K-Lawn Services	11/06/2020	Maintenance		
12065	11/06/2020						
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,298.75	3,298.75
					Invoice Total:	-3,298.75	3,298.75
					Check Total:	-3,298.75	3,298.75
00059679	11/06/2020	ZACFRAN	Zac Franzen	11/06/2020	One Act Judge		
Judge	11/06/2020						
01-2-01100-890-002			PSO OTHER SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
			01 - GENERAL FUND			-3,498.75	3,498.75
			Total of Computer Checks			-3,498.75	3,498.75

Fund Summary

01 - GENERAL FUND

-3,498.75 3,498.75

Payroll Summary

Report Total: -3,498.75 3,498.75

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 159 General			Posted: 11/24/2020				
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00049698 166214 01-2-01100-610-002	11/24/2020 11/24/2020	DAYDONUT	Daylight Donut Shop SUP GENERAL SEC	11/24/2020	Supplies	-12.00	12.00
						Invoice Total:	12.00
						Check Total:	12.00
00049699 November 01-2-02510-351-000	11/24/2020 11/24/2020	FLATWABANK	Flatwater Bank PSP BUSINESS DATA PROCESS	11/24/2020	November Payroll	-75.80	75.80
						Invoice Total:	75.80
						Check Total:	75.80
00049700 0638574 01-2-01100-650-002	11/24/2020 11/24/2020	INTEPART	Integration Partners SUP COMPUTER HARDWARE SEC	11/24/2020	Computer Equip	-7,067.30	7,067.30
						Invoice Total:	7,067.30
						Check Total:	7,067.30
00049701 Mileage 01-2-02710-332-000	11/24/2020 11/24/2020	JENAZIEM	Jena Ziembra PSP MILEAGE PARENTS	11/24/2020	Mileage	-629.30	629.30
						Invoice Total:	629.30
						Check Total:	629.30
00049702 43621 01-2-01100-610-002	11/24/2020 11/24/2020	JOHNDEER	John Deere Financial SUP GENERAL SEC	11/24/2020	Supplies	-8.96	8.96
						Invoice Total:	8.96
						Check Total:	8.96
00049703 9190 01-2-01100-320-002 01-2-01100-610-001 01-2-01100-610-002 01-2-01100-650-002 01-2-01100-739-000 01-2-01200-610-001 01-2-01200-610-001 01-2-01200-610-002 01-2-02130-610-000 01-2-02151-610-000 01-2-02220-640-002 01-2-02320-610-000 01-2-02710-626-000 01-2-02710-890-000	11/24/2020 11/24/2020	USBANK	U.S. Bank PSP INSTRUCTION SEC SUP GENERAL ELEM SUP GENERAL SEC SUP COMPUTER HARDWARE SEC CAP EQUIP / FURN DIST SUP SPED ELEM SUP SPED ELEM SUP SPED SEC SUP NURSE SUP SPEECH SUP LIBRARY BOOKS/PERS SEC SUP EXEC ADMIN SUP GAS AND OIL PSO TRANSPORTATION OTHER	11/24/2020	Supplies/Fuel	-2,975.00 -880.41 -264.63 -595.81 -5,354.00 -96.62 -77.35 -20.32 -879.07 161.55 -61.05 -588.81 -114.14 -28.17	2,975.00 880.41 264.63 595.81 5,354.00 96.62 77.35 20.32 879.07 -161.55 61.05 588.81 114.14 28.17
						Invoice Total:	11,773.83

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-11,773.83	11,773.83
00059690	11/13/2020	CLARINTER	Claris International Inc.				
5621896	11/13/2020			11/13/2020	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,010.00	1,010.00
Invoice Total:						-1,010.00	1,010.00
Check Total:						-1,010.00	1,010.00
00059691	11/13/2020	DAYDONUT	Daylight Donut Shop				
196410	11/13/2020			11/13/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
Invoice Total:						-12.00	12.00
Check Total:						-12.00	12.00
00059692	11/13/2020	HOTLUNCH	Hot Lunch Fund				
Ryker	11/13/2020			11/13/2020	Ryker Meals-September		
01-2-02410-610-002			SUP PRINCIPAL SEC			-323.50	323.50
Invoice Total:						-323.50	323.50
Check Total:						-323.50	323.50
00059693	11/13/2020	KIRKEVERT	Kirk Evert				
October	11/13/2020			11/13/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-524.42	524.42
Invoice Total:						-524.42	524.42
Check Total:						-524.42	524.42
00059694	11/13/2020	SUNTHEAT	Sun Theatre				
Rental	11/13/2020			11/13/2020	Board Rental		
01-2-02320-610-000			SUP EXEC ADMIN			-450.00	450.00
Invoice Total:						-450.00	450.00
Check Total:						-450.00	450.00
00059695	11/16/2020	CITYGOTH	City Of Gothenburg				
October	11/16/2020			11/16/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-869.26	869.26
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,277.87	12,277.87
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
Invoice Total:						-14,657.33	14,657.33
Check Total:						-14,657.33	14,657.33
00059696	11/16/2020	PAYFLEX	Pay Flex				
1502800	11/16/2020			11/16/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-134.40	134.40
Invoice Total:						-134.40	134.40
Check Total:						-134.40	134.40
00059697	11/16/2020	VIAERO	Viaero Wireless				
589485	11/16/2020			11/16/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-36.56	36.56
Invoice Total:						-36.56	36.56
Check Total:						-36.56	36.56
01 - GENERAL FUND						-36,715.40	36,715.40
Total of Computer Checks						-36,715.40	36,715.40

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary								
01 - GENERAL FUND							-36,715.40	36,715.40
Payroll Summary								
Report Total:							-36,715.40	36,715.40

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 182		General Fund--November 2020		Posted: 12/04/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059704 2140 01-2-02620-340-000	11/30/2020 11/30/2020	AAASPRINK	AAA Sprinklers	12/04/2020	Maintenance PSP MAINT-OTHER PROF. SERVICES	-192.00	192.00
						Invoice Total:	192.00
						Check Total:	192.00
00059705 Supplies 01-2-02212-610-000	11/30/2020 11/30/2020	ALLIJONA	Allison Jonas	12/04/2020	Supplies SUP T & L	-233.44	233.44
						Invoice Total:	233.44
						Check Total:	233.44
00059706 November 01-2-02610-621-000	11/30/2020 11/30/2020	BLACHILLS	Black Hills Energy	12/04/2020	Fuel SUP NAT. GAS/ELECTRICITY	-2,720.49	2,720.49
						Invoice Total:	2,720.49
						Check Total:	2,720.49
00059707 Aug/Sept/Oct 01-2-02710-332-000	11/30/2020 11/30/2020	BROCANDE	Brock Anderson	12/04/2020	Mileage PSP MILEAGE PARENTS	-868.57	868.57
						Invoice Total:	868.57
						Check Total:	868.57
00059708 32033 01-2-02620-340-000	11/30/2020 11/30/2020	BUSITELE	Business Telecommunications	12/04/2020	Maintenance PSP MAINT-OTHER PROF. SERVICES	-81.40	81.40
						Invoice Total:	81.40
						Check Total:	81.40
00059709 Mileage 01-2-02151-580-000	11/30/2020 11/30/2020	CAROKEIS	Carol Keiser	12/04/2020	Mileage PSO PS TRAVEL	-4.60	4.60
						Invoice Total:	4.60
						Check Total:	4.60
00059710 November 01-2-02710-332-000	11/30/2020 11/30/2020	CASSRUBA	Cassandra Rubalcava	12/04/2020	Mileage to Parents PSP MILEAGE PARENTS	-129.79	129.79
						Invoice Total:	129.79
						Check Total:	129.79
00059711 November 01-2-02510-382-000	11/30/2020 11/30/2020	CENTLINK	CenturyLink	12/04/2020	Telephone PSP BUSINESS TELECOMMUNIC	-73.80	73.80
						Invoice Total:	73.80
						Check Total:	73.80
00059712 61205998	11/30/2020 11/30/2020	CNASURE	CNA Surety	12/04/2020	Dist. Treas.	-73.80	73.80

Check Journal

Fiscal Year: 2021

Check Number Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number PO Date	Description	Payable	Direct Deposit	
							Accrued	Payment
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-1,250.00		1,250.00
					Invoice Total:	-1,250.00		1,250.00
					Check Total:	-1,250.00		1,250.00
00059713 192363	11/30/2020 11/30/2020	COPYPRINT	Copycat Printing					
01-2-01200-610-001			SUP SPED ELEM	12/04/2020	Supplies	-65.05		65.05
					Invoice Total:	-65.05		65.05
					Check Total:	-65.05		65.05
00059714 118600	11/30/2020 11/30/2020	COUNPART	Country Partners Cooperative					
01-2-02710-626-000			SUP GAS AND OIL	12/04/2020	Fuel	-596.28		596.28
					Invoice Total:	-596.28		596.28
					Check Total:	-596.28		596.28
00059715 November	11/30/2020 11/30/2020	DANEANDE	Danette Anderson					
01-2-02161-340-000			PSP SPED SCHOOLAGE OT	12/04/2020	OT	-1,299.80		1,299.80
01-2-02162-340-000			PSP SPED OT 3-5			-524.61		524.61
					Invoice Total:	-1,824.41		1,824.41
					Check Total:	-1,824.41		1,824.41
00059716 1243006	11/30/2020 11/30/2020	DASSTATE	DAS State Acctg-Central Finance					
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	12/04/2020	Internet	-232.49		232.49
					Invoice Total:	-232.49		232.49
					Check Total:	-232.49		232.49
00059717 244735/	11/30/2020 11/30/2020	EAKEOFFI	Eakes Office Solutions					
01-2-01100-610-002			SUP GENERAL SEC	12/04/2020	Supplies	-183.96		183.96
01-2-02510-440-000			PSF COPIER/LEASE			-7,787.03		7,787.03
					Invoice Total:	-7,970.99		7,970.99
					Check Total:	-7,970.99		7,970.99
00059718 Supplies	11/30/2020 11/30/2020	ERINBEAV	Erin Beavers					
01-2-01100-610-002			SUP GENERAL SEC	12/04/2020	Supplies	-98.50		98.50
					Invoice Total:	-98.50		98.50
					Check Total:	-98.50		98.50
00059719 70600	11/30/2020 11/30/2020	ESU #10	Esu #10					
01-2-01200-320-000			PSP SPED CONTRACTED	12/04/2020	Audiology/Deaf Ed	-1,251.40		1,251.40
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-855.60		855.60
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-44.16		44.16
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-44.16		44.16
					Invoice Total:	-2,195.32		2,195.32
					Check Total:	-2,195.32		2,195.32
00059720 1551	11/30/2020 11/30/2020	ESUC	ESU Coordinating Council					
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC	12/04/2020	Computer Hardware	-350.00		350.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment	
						Invoice Total:	-350.00	350.00
						Check Total:	-350.00	350.00
00059721	11/30/2020	GOTHIRRIG	Gothenburg Irrigation					
525197	11/30/2020			12/04/2020	Maintenance			
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-35.60	35.60	
						Invoice Total:	-35.60	35.60
						Check Total:	-35.60	35.60
00059722	11/30/2020	GOTHLEAD	Gothenburg Leader					
1973/1966	11/30/2020			12/04/2020	Advertising			
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-24.74	24.74	
						Invoice Total:	-24.74	24.74
						Check Total:	-24.74	24.74
00059723	11/30/2020	GOTHTIRE	Gothenburg Tire & Service					
111569	11/30/2020			12/04/2020	Tires			
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-25.00	25.00	
						Invoice Total:	-25.00	25.00
						Check Total:	-25.00	25.00
00059724	11/30/2020	GOVCONN	GovConnection, Inc.					
70649046/	11/30/2020			12/04/2020	Computer Hardware			
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,385.85	1,385.85	
						Invoice Total:	-1,385.85	1,385.85
						Check Total:	-1,385.85	1,385.85
00059725	11/30/2020	HARRSCHO	Harris School Solutions					
XT00168117	11/30/2020			12/04/2020	Supplies			
01-2-02510-610-000			SUP BUSINESS			-560.61	560.61	
						Invoice Total:	-560.61	560.61
						Check Total:	-560.61	560.61
00059726	11/30/2020	HICKLUMB	Hicken Lumber Center					
383002	11/30/2020			12/04/2020	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-350.43	350.43	
01-2-02610-610-000			SUP CUSTODIAL			-45.47	45.47	
						Invoice Total:	-395.90	395.90
						Check Total:	-395.90	395.90
00059727	11/30/2020	HOMELEAS	Hometown Leasing					
12794001	11/30/2020			12/04/2020	Copier Lease			
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87	
						Invoice Total:	-1,590.87	1,590.87
						Check Total:	-1,590.87	1,590.87
00059728	11/30/2020	HOTLUNCH	Hot Lunch Fund					
Meals	11/30/2020			12/04/2020	Meals			
01-2-02212-610-000			SUP T & L			-80.00	80.00	
01-2-02320-610-000			SUP EXEC ADMIN			-240.00	240.00	
01-2-02410-610-002			SUP PRINCIPAL SEC			-35.00	35.00	
						Invoice Total:	-355.00	355.00
						Check Total:	-355.00	355.00
00059729	11/30/2020	ISLASUPP	Island Supply Welding Co.					

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date			Accrued Payment
229058/ 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-356.02	356.02
					Invoice Total:	-356.02	356.02
229874 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-163.20	163.20
					Invoice Total:	-163.20	163.20
					Check Total:	-519.22	519.22
00059730 S330693 01-2-01100-320-002	11/30/2020 11/30/2020	IXLLEARN	IXL Learning	12/04/2020	Supplies	-2,845.00	2,845.00
					Invoice Total:	-2,845.00	2,845.00
					Check Total:	-2,845.00	2,845.00
00059731 140913 01-2-01100-610-002	11/30/2020 11/30/2020	J.W.PEPP	J.W. Pepper & Son, Inc.	12/04/2020	Supplies	-733.07	733.07
					Invoice Total:	-733.07	733.07
363091839/ 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-74.95	74.95
					Invoice Total:	-74.95	74.95
363100847 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-27.99	27.99
					Invoice Total:	-27.99	27.99
					Check Total:	-836.01	836.01
00059732 25160018 01-2-01100-610-002	11/30/2020 11/30/2020	JOSTENS	Jostens, Inc.	12/04/2020	Supplies	-14.37	14.37
					Invoice Total:	-14.37	14.37
					Check Total:	-14.37	14.37
00059733 Aug-Nov 01-2-02710-332-000	11/30/2020 11/30/2020	JUSTCARL	Justin Carlson	12/04/2020	Mileage to Parents	-1,406.10	1,406.10
					Invoice Total:	-1,406.10	1,406.10
					Check Total:	-1,406.10	1,406.10
00059734 Supplies 01-2-01100-610-001	11/30/2020 11/30/2020	JUSTDOWD	Justin Dowdy	12/04/2020	Supplies	-30.96	30.96
					Invoice Total:	-30.96	30.96
					Check Total:	-30.96	30.96
00059735 Election 01-2-02320-890-000	11/30/2020 11/30/2020	KARLZLAT	Karla Zlatkovsky	12/04/2020	General Election	-338.94	338.94
					Invoice Total:	-338.94	338.94
					Check Total:	-338.94	338.94
00059736 November 01-2-02710-332-000	11/30/2020 11/30/2020	KIRKEVERT	Kirk Evert	12/04/2020	Mileage to Parents	-314.65	314.65
					Invoice Total:	-314.65	314.65

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-314.65	314.65
Check Total:						-314.65	314.65
00059737 9189 01-2-02310-317-000	11/30/2020 11/30/2020	KSBSCHO	KSB School Law PSP LEGAL SERVICES	12/04/2020	Legal Services	-157.50	157.50
Invoice Total:						-157.50	157.50
Check Total:						-157.50	157.50
00059738 200277 01-2-02310-315-000	11/30/2020 11/30/2020	KSOCPA	KSO CPA's & Advisors PSP AUDIT	12/04/2020	Audit	-6,925.00	6,925.00
Invoice Total:						-6,925.00	6,925.00
Check Total:						-6,925.00	6,925.00
00059739 Oct-Nov 01-2-02710-332-000	11/30/2020 11/30/2020	LANATIED	Lana Tiede PSP MILEAGE PARENTS	12/04/2020	Mileage to Parents	-435.92	435.92
Invoice Total:						-435.92	435.92
Check Total:						-435.92	435.92
00059740 717551 01-2-02610-610-000	11/30/2020 11/30/2020	MIDAMRES	Mid-American Research Chemical SUP CUSTODIAL	12/04/2020	Supplies	-117.87	117.87
Invoice Total:						-117.87	117.87
Check Total:						-117.87	117.87
00059741 278776 01-2-02510-531-000	11/30/2020 11/30/2020	MIDWCONN	Midwest Connect PSO BUSINESS POSTAGE	12/04/2020	Postage	-35.00	35.00
Invoice Total:						-35.00	35.00
Check Total:						-35.00	35.00
00059742 30499 01-2-01100-610-002	11/30/2020 11/30/2020	MISKSPOR	Misko Sports, Inc. SUP GENERAL SEC	12/04/2020	Supplies	-520.00	520.00
Invoice Total:						-520.00	520.00
Check Total:						-520.00	520.00
00059743 Rental 01-2-02320-890-000	11/30/2020 11/30/2020	OURLADY	Our Lady of Good Council PSO EXEC ADMIN OTHER	12/04/2020	Parish Hall	-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00059744 11310/11332 01-2-02710-430-000 01-2-02710-610-000	11/30/2020 11/30/2020	PERFTRUC	Performance Truck & Trailer PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS	12/04/2020	Bus Maint/Repair	-2,760.00	2,760.00
Invoice Total:						-4,199.18	4,199.18
Check Total:						-4,199.18	4,199.18
00059745 106 01-2-02310-317-000	11/30/2020 11/30/2020	PERRGUTH	Perry, Guthery, Haase, PSP LEGAL SERVICES	12/04/2020	Legal Fees	-75.00	75.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-75.00	75.00
Check Total:						-75.00	75.00
00059746	11/30/2020	PETESUPE	Peterson's Supermarket				
1790	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-29.65	29.65
01-2-02130-610-000			SUP NURSE			-8.85	8.85
01-2-02320-610-000			SUP EXEC ADMIN			-34.96	34.96
Invoice Total:						-73.46	73.46
Check Total:						-73.46	73.46
00059747	11/30/2020	PINPOINT	PinPoint Communications				
155005364	11/30/2020			12/04/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
Invoice Total:						-467.07	467.07
Check Total:						-467.07	467.07
00059748	11/30/2020	PONYEXPR	Pony Express Chevrolet				
296627	11/30/2020			12/04/2020	Maint/Repairs		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-23.80	23.80
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-35.87	35.87
Invoice Total:						-59.67	59.67
Check Total:						-59.67	59.67
00059749	11/30/2020	QUADLEAS	Quadient Leasing USA, Inc.				
104044	11/30/2020			12/04/2020	Postage Lease		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
Invoice Total:						-1,110.00	1,110.00
Check Total:						-1,110.00	1,110.00
00059750	11/30/2020	REDCSOFT	Redcort Software, Inc.				
20201112006	11/30/2020			12/04/2020	Time Clock Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-165.00	165.00
Invoice Total:						-165.00	165.00
Check Total:						-165.00	165.00
00059751	11/30/2020	SCHOSPEC	School Specialty Inc.				
208126507049/	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-35.94	35.94
01-2-01100-610-002			SUP GENERAL SEC			-66.48	66.48
Invoice Total:						-102.42	102.42
Check Total:						-102.42	102.42
00059752	11/30/2020	SHREIT	Shred-It USA				
8180842283	11/30/2020			12/04/2020	Paper Shred		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-141.64	141.64
Invoice Total:						-141.64	141.64
Check Total:						-141.64	141.64
00059753	11/30/2020	SPORFACIL	Sports Facility Maintenance, LLC				
290	11/30/2020			12/04/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-4,052.94	4,052.94
Invoice Total:						-4,052.94	4,052.94
Check Total:						-4,052.94	4,052.94

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00059754 11299 01-2-01100-320-002	11/30/2020 11/30/2020	SPORSAFE	Sport Safe Testing Service, Inc. PSP INSTRUCTION SEC	12/04/2020	Drug Testing	-580.00	580.00
						Invoice Total:	580.00
						Check Total:	580.00
00059755 November 01-2-02171-340-000 01-2-02173-340-000	11/30/2020 11/30/2020	TEAMPHYS	Team Physical Therapy PSP SPED PT SCHOOLAGE PSP SPED PT 0-2	12/04/2020	PT	-295.95 -562.62	295.95 562.62
						Invoice Total:	858.57
						Check Total:	858.57
00059756 110986/110880 01-2-01100-610-002	11/30/2020 11/30/2020	TRYOWELD	Tryon Welding SUP GENERAL SEC	12/04/2020	Supplies	-790.25	790.25
						Invoice Total:	790.25
						Check Total:	790.25
00059757 591247 01-2-02510-320-000	11/30/2020 11/30/2020	TSA	TSA Consulting Group, Inc. PSP BUSINESS	12/04/2020	Consulting	-31.35	31.35
						Invoice Total:	31.35
						Check Total:	31.35
00059758 12697/12703 01-2-02610-610-000	11/30/2020 11/30/2020	UNITECH	Unitech SUP CUSTODIAL	12/04/2020	Supplies	-694.80	694.80
						Invoice Total:	694.80
						Check Total:	694.80
00059759 9867462598 01-2-02510-382-000	11/30/2020 11/30/2020	VERIZON	Verizon Wireless PSP BUSINESS TELECOMMUNIC	12/04/2020	Telephone	-135.70	135.70
						Invoice Total:	135.70
						Check Total:	135.70
00059760 55735168 01-2-01100-610-002	11/30/2020 11/30/2020	WOODBRASS	Woodwind/Brasswind SUP GENERAL SEC	12/04/2020	Supplies	-329.85	329.85
						Invoice Total:	329.85
						Check Total:	329.85
01 - GENERAL FUND						-51,824.14	51,824.14
Total of Computer Checks						-51,824.14	51,824.14

Fund Summary

01 - GENERAL FUND

-51,824.14 51,824.14

Payroll Summary

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

MINIMUM BALANCE	595,952.61	LAST STATEMENT 10/30/20	657,040.45
AVG AVAILABLE BALANCE	804,558.25	4 CREDITS	892,600.15
AVERAGE BALANCE	804,558.25	101 DEBITS	903,011.85
		THIS STATEMENT 11/30/20	646,628.75

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
11/12 2,833.20	11/12 11,139.71		

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		11/12	123,321.52
General Fund xfer- payroll		11/12	755,305.72

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
58839*11/03 9.78	59611 11/02 506.42	59625 11/13 527.58						
59519*11/06 199.99	59612 11/12 36.96	59626 11/13 3,385.34						
59540*11/03 100.00	59613 11/12 452.31	59627 11/13 25.60						
59579*11/12 596.52	59614 11/05 200.00	59628 11/17 230.00						
59603 11/02 34,347.34	59615*11/05 20.00	59629 11/16 84.48						
59604 11/02 1,541.00	59617 11/16 149.25	59630 11/16 10.00						
59605 11/03 29.00	59618 11/06 4,641.07	59631 11/13 214.30						
59606 11/04 397.84	59619 11/13 250.00	59632 11/16 94.20						
59607 11/06 575.00	59620*11/16 2,254.27	59633 11/13 1,590.87						
59608 11/02 76.00	59622 11/23 144.21	59634 11/13 70.00						
59609 11/04 17,492.54	59623 11/24 596.52	59635 11/13 130.00						
59610 11/03 576.86	59624 11/16 232.49	59636 11/16 349.31						

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS			CHECKS			CHECKS		
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59637	11/13	2,431.50	59658	11/16	246.58	59680	11/19	5,316.83
59638	11/27	295.97	59659	11/16	15,033.48	59681	11/17	132,791.25
59639	11/19	105.84	59660	11/16	1,006.36	59682	11/17	7,560.68
59640	11/13	624.12	59661	11/17	49.00	59683	11/24	201.01
59641	11/17	2,075.00	59662	11/18	29.26	59684*	11/12	3,726.23
59642	11/17	1,055.00	59663	11/13	1,389.60	59686	11/13	100,259.53
59643	11/13	1,962.76	59664	11/18	135.70	59687	11/24	1,606.61
59644	11/17	589.97	59665	11/16	70.80	59688	11/23	4,600.33
59645	11/16	536.40	59666	11/13	461.00	59689	11/17	1,695.88
59646	11/13	208.00	59667*	11/16	279.88	59690	11/18	1,010.00
59647	11/16	140.00	59669	11/12	1,886.93	59691	11/20	12.00
59648	11/16	1,153.86	59670	11/13	53.97	59692	11/17	323.50
59649	11/16	317.80	59671	11/16	12.00	59693	11/18	524.42
59650	11/13	300.00	59672	11/19	31.95	59694	11/19	450.00
59651	11/16	467.07	59673	11/09	150.00	59695	11/20	14,657.33
59652	11/16	187.60	59674	11/16	187.31	59696	11/23	134.40
59653	11/13	4,246.47	59675	11/10	25.00	59697	11/23	36.56
59654	11/16	329.97	59676	11/13	111.44	59698	11/30	12.00
59655	11/17	432.64	59677	11/17	236.17	59699	11/27	75.80
59656	11/16	275.94	59678	11/17	3,298.75			
59657	11/16	1,729.07	59679	11/09	200.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	11/20	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX7458	11/20	17,462.11
IRS USATAXPYMT 220072525161365	11/20	117,426.53
GOTH SCHOOLS DEBIT 1	11/20	372,688.78

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	620,569.69	11/10	595,952.61	11/19	1,180,521.77
11/03	619,854.05	11/12	1,481,853.81	11/20	654,332.16
11/04	601,963.67	11/13	1,363,611.73	11/23	649,416.66
11/05	601,743.67	11/16	1,338,463.61	11/24	647,012.52
11/06	596,327.61	11/17	1,188,125.77	11/27	646,640.75
11/09	595,977.61	11/18	1,186,426.39	11/30	646,628.75

Monthly Revenue Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	148,359.06	2,502,447.06	5,347,552.94	68.12
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	34,612.13	105,733.11	294,266.89	73.56
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	116.32	116.32	-116.32	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	2,818.21	4,146.50	15,853.50	79.26
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	50.00	50.00	2,950.00	98.33
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,701.06	16,192.10	53,807.90	76.86
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	217,026.00	506,390.00	69.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,652.92	17,347.08	86.73
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	8.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	14,224.39	14,224.39	-4,224.39	-42.24
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	96.54	146.54	7,353.46	98.04
01	FUND Totals:	10,125,968.00	277,327.71	3,017,853.51	7,108,114.49	70.19
	Report Totals:	10,125,968.00	277,327.71	3,017,853.51	7,108,114.49	70.19

Monthly Expense Report

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	307,650.00	0.00	1,142,350.00	78.78
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	138,956.05	417,984.05	0.00	1,232,015.95	74.66
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	218.40	826.80	0.00	-826.80	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	3,135.00	8,855.00	0.00	36,145.00	80.32
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,443.40	8,059.40	0.00	36,940.60	82.09
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	94,849.63	0.00	305,150.37	76.28
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,145.51	96,485.99	0.00	323,514.01	77.02
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	0.00	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	27.39	54.21	0.00	-54.21	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	22,384.11	0.00	87,615.89	79.65
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,327.70	31,067.89	0.00	93,932.11	75.14
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	16.71	63.25	0.00	-63.25	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	236.82	667.13	0.00	2,332.87	77.76
01-2-01100-223-002	FICA SUBS SEC	3,000.00	357.88	634.27	0.00	2,365.73	78.85
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	30,389.01	0.00	94,610.99	75.68
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,725.79	41,287.59	0.00	118,712.41	74.19
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	21.73	141.25	0.00	-141.25	0.00
01-2-01100-233-002	RET OTHER	0.00	155.77	291.20	0.00	-291.20	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	1,175.00	2,043.25	0.00	32,956.75	94.16
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	6,575.57	12,193.80	0.00	7,806.20	39.03
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	1,017.00	0.00	8,983.00	89.83
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	992.23	29,982.67	0.00	17.33	0.05
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	4,213.41	18,650.27	0.00	46,349.73	71.30
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,579.45	0.00	-1,579.45	-2.63
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	513.00	0.00	59,487.00	99.14
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	9,398.96	12,000.35	0.00	62,999.65	83.99

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	5,354.00	4,293.92	0.00	-4,293.92	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	200.00	1,020.00	0.00	8,980.00	89.80
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	62,241.00	0.00	217,759.00	77.77
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	18,088.38	0.00	56,911.62	75.88
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	4,581.90	0.00	14,418.10	75.88
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	6,148.05	0.00	19,851.95	76.35
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,535.16	5,109.25	0.00	14,890.75	74.45
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	20,625.00	0.00	71,375.00	77.58
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	36,162.00	0.00	103,838.00	74.17
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	44,034.70	0.00	140,965.30	76.19
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	17,321.17	53,758.88	0.00	106,241.12	66.40
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,868.94	14,954.69	0.00	50,045.31	76.99
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,221.06	8,037.60	0.00	-6,037.60	-301.88
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	495.00	550.00	0.00	8,450.00	93.88
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	82.50	82.50	0.00	1,917.50	95.87
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	518.03	1,621.19	0.00	5,878.81	78.38
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	5,747.67	0.00	16,252.33	73.87
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	6,510.96	10,222.18	0.00	19,777.82	65.92
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,713.78	11,146.73	0.00	36,853.27	76.77

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,824.04	20,410.26	0.00	50,589.74	71.25
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	4,076.70	0.00	18,423.30	81.88
01-2-01200-220-000	FICA CLER SPED	1,400.00	105.37	353.09	0.00	1,046.91	74.77
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	1,577.82	0.00	5,422.18	77.45
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	890.33	2,691.55	0.00	7,308.45	73.08
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.89	3,296.53	0.00	10,503.47	76.11
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,465.74	4,452.84	0.00	7,547.16	62.89
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	311.95	964.14	0.00	3,035.86	75.89
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	37.87	42.07	0.00	457.93	91.58
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	6.32	6.32	0.00	143.68	95.78
01-2-01200-230-000	RET CLER SPED	2,000.00	151.64	504.68	0.00	1,495.32	74.76
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	2,037.30	0.00	6,962.70	77.36
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	3,571.98	0.00	11,428.02	76.18
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	4,349.65	0.00	14,150.35	76.48
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,856.41	5,758.09	0.00	9,741.91	62.85
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	480.94	1,477.21	0.00	4,522.79	75.37
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	1,251.40	2,669.04	0.00	9,330.96	77.75

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	239.02	1,776.16	0.00	-476.16	-36.62
01-2-01200-610-002	SUP SPED SEC	1,250.00	68.03	513.63	0.00	736.37	58.90
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00 ^t	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	100.00	0.00	-100.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	23,919.00	0.00	73,081.00	75.34
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	35,466.00	0.00	109,534.00	75.54
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	4,831.56	0.00	15,168.44	75.84
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	9,118.32	0.00	25,881.68	73.94
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	1,795.35	0.00	5,704.65	76.06
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	2,598.03	0.00	9,401.97	78.34
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	2,362.65	0.00	7,637.35	76.37
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	3,503.25	0.00	10,496.75	74.97
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	0.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	7,255.25	19,882.63	0.00	70,117.37	77.90
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	6,736.06	0.00	18,263.94	73.05
01-2-02130-226-000	FICA PROF NURSE	6,000.00	548.75	1,502.18	0.00	4,497.82	74.96
01-2-02130-236-000	RET PROF NURSE	6,000.00	716.66	1,963.98	0.00	4,036.02	67.26
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	887.92	1,216.27	0.00	2,783.73	69.59
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	15,195.00	0.00	49,805.00	76.62
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	4,481.93	0.00	16,518.07	78.65
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	342.76	1,085.46	0.00	3,414.54	75.87
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	1,500.93	0.00	4,099.07	73.19
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	16,836.00	0.00	48,164.00	74.09
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	110.00	110.00	0.00	990.00	90.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	3,132.00	0.00	10,668.00	77.30
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	1,243.98	0.00	4,556.02	78.55
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.41	8.41	0.00	91.59	91.59
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	1,663.05	0.00	4,736.95	74.01
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	855.60	1,722.36	0.00	13,277.64	88.51
01-2-02151-580-000	PSO PS TRAVEL	500.00	4.60	15.53	0.00	484.47	96.89
01-2-02151-610-000	SUP SPEECH	1,500.00	-161.55	1,500.97	0.00	-0.97	-0.06
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	44.16	1,304.70	0.00	-804.70	-160.94
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	44.16	348.86	0.00	651.14	65.11
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,299.80	3,996.55	0.00	16,003.45	80.01
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	524.61	1,010.36	0.00	2,989.64	74.74
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	641.10	0.00	3,358.90	83.97
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	295.95	2,085.83	0.00	1,414.17	40.40
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	562.62	1,054.12	0.00	2,945.88	73.64
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	0.00	1,414.12	0.00	6,585.88	82.32
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	24,624.00	0.00	73,876.00	75.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,155.00	2,420.00	0.00	9,580.00	79.83
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	5,765.00	19,687.00	0.00	25,313.00	56.25
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	65,542.00	0.00	184,458.00	73.78
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,797.43	14,323.26	0.00	35,676.74	71.35
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	441.03	1,506.05	0.00	2,493.95	62.34

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.47	6,730.89	0.00	20,269.11	75.07
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	88.37	180.61	0.00	569.39	75.91
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.78	8,273.37	0.00	25,726.63	75.66
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.43	27.16	0.00	-27.16	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	21,888.00	0.00	64,112.00	74.54
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	4,748.19	0.00	14,251.81	75.00
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	1,594.95	0.00	4,905.05	75.46
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	2,162.04	0.00	6,337.96	74.56
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	313.44	463.43	0.00	536.57	53.65

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	6,255.00	0.00	17,745.00	73.93
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	18,135.00	0.00	54,865.00	75.15
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	82.50	0.00	417.50	83.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	44.31	0.00	130.69	74.68
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	4,130.10	0.00	16,869.90	80.33
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	468.66	0.00	1,281.34	73.21
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	1,309.92	0.00	4,190.08	76.18
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	6.32	0.00	43.68	87.36
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	617.85	0.00	1,682.15	73.13
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	1,791.33	0.00	5,308.67	74.77

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	16.46	0.00	2,983.54	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	61.05	-150.49	0.00	5,150.49	103.00
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	18,924.00	0.00	57,076.00	75.10
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,543.75	8,829.13	0.00	21,170.87	70.56
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	2,038.35	0.00	5,761.65	73.86
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	1,438.53	0.00	4,561.47	76.02
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	179.02	630.83	0.00	1,469.17	69.96
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	1,869.27	0.00	5,630.73	75.07
01-2-02230-234-000	RET PARA TECH AID	2,800.00	251.27	874.86	0.00	1,925.14	68.75
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	6,925.00	6,925.00	0.00	275.00	3.81
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	232.50	2,964.00	0.00	36.00	1.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	2,075.00	0.00	6,925.00	76.94
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	43,374.00	0.00	136,626.00	75.90
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,535.16	5,243.25	0.00	15,756.75	75.03
01-2-02320-130-000	OT ClarSAL	3,000.00	429.75	945.46	0.00	2,054.54	68.48
01-2-02320-210-000	HINS CLER SUPT	7,900.00	663.04	1,922.02	0.00	5,977.98	75.67
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	134.86	428.64	0.00	1,071.36	71.42
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	3,318.12	0.00	8,681.88	72.34
01-2-02320-230-000	RET CLER SUPT	2,200.00	194.09	598.07	0.00	1,601.93	72.81
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	4,284.39	0.00	13,215.61	75.51
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	1,337.73	2,729.03	0.00	5,270.97	65.88
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	-100.00	1,055.00	0.00	-1,055.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	1,788.94	1,883.14	0.00	3,116.86	62.33
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,048.20	6,891.50	0.00	18,108.50	72.43
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,254.66	7,667.44	0.00	14,932.56	66.07
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	23,538.00	0.00	68,962.00	74.55
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	28,326.00	0.00	83,674.00	74.70
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	2,038.35	0.00	5,461.65	72.82

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	4,727.25	0.00	16,272.75	77.48
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	4,727.25	0.00	16,272.75	77.48
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	156.69	527.20	0.00	1,472.80	73.64
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	160.82	551.57	0.00	1,198.43	68.48
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	1,711.80	0.00	5,288.20	75.54
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	2,089.83	0.00	6,310.17	75.12
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	202.32	680.74	0.00	1,619.26	70.40
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	222.71	757.37	0.00	542.63	41.74
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	2,325.03	0.00	6,774.97	74.45
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	2,797.98	0.00	9,202.02	76.68
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	323.50	0.00	676.50	67.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	58.00	0.00	1,442.00	96.13
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	370.50	416.50	0.00	3,583.50	89.58
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	150.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	14,949.00	0.00	43,051.00	74.22
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	4,280.46	0.00	13,719.54	76.21
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	1,116.57	0.00	3,383.43	75.18
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	1,476.63	0.00	4,023.37	73.15
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	31.35	89.87	0.00	6,410.13	98.61
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	134.40	570.00	0.00	1,930.00	77.20
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.80	246.00	0.00	1,254.00	83.60
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	945.62	5,483.24	0.00	14,516.76	72.58
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	9,377.90	15,055.66	0.00	24,944.34	62.36
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,159.17	2,258.09	0.00	7,741.91	77.41
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	24.74	843.70	0.00	4,156.30	83.12
01-2-02510-610-000	SUP BUSINESS	0.00	560.61	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,733.59	48,403.40	0.00	156,596.60	76.38
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	3,447.41	11,580.16	0.00	28,419.84	71.04
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	6,188.06	20,426.32	0.00	44,573.68	68.57
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,368.98	4,518.69	0.00	12,481.31	73.41
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,795.89	5,925.06	0.00	15,074.94	71.78
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	869.26	2,762.05	0.00	7,237.95	72.37
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	874.42	16,922.29	0.00	48,077.71	73.96
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	14,998.36	47,855.45	0.00	2,144.55	4.28
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,651.84	5,173.43	0.00	13,826.57	72.77
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,500.00	23,320.15	0.00	65,679.85	73.79
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,256.16	4,298.43	0.00	-4,298.43	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	10,028.13	0.00	29,971.87	74.92

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	666.03	2,101.42	0.00	67,898.58	96.99
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	864.92	2,728.11	0.00	6,271.89	69.68
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	7,660.69	42,814.66	0.00	-42,814.66	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	0.00	0.00	120,000.00	100.00
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	1,017.58	3,294.54	0.00	61,705.46	94.93
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,664.84	7,989.49	0.00	22,010.51	73.36
01-2-02710-130-000	Route Bus OT	13,000.00	90.66	415.53	0.00	12,584.47	96.80
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	6,115.05	0.00	18,884.95	75.53
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	287.79	892.80	0.00	6,607.20	88.09
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	109.46	366.46	0.00	7,133.54	95.11
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	4,420.19	15,743.96	0.00	-11,743.96	-293.59
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,783.80	2,902.80	0.00	17,097.20	85.48
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	1,552.50	0.00	-552.50	-55.25
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,500.05	3,483.31	0.00	21,516.69	86.06
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,651.32	5,722.56	0.00	49,277.44	89.59
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	28.17	439.51	0.00	2,160.49	83.09

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	6,255.00	0.00	18,745.00	74.98
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	44.31	0.00	155.69	77.84
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	468.63	0.00	1,531.37	76.56
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	617.85	0.00	1,782.15	74.25
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	3,864.00	0.00	46,136.00	92.27
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	12,006.00	0.00	2,994.00	19.96
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	5,028.06	0.00	14,971.94	74.85
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	1,185.24	0.00	3,814.76	76.29
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	1,567.62	0.00	5,432.38	77.60
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	39.62	0.00	460.38	92.07
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	26,313.00	0.00	78,687.00	74.94
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,491.64	10,474.92	0.00	29,525.08	73.81
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	1,989.69	0.00	6,010.31	75.12
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	866.38	2,599.14	0.00	9,400.86	78.34
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	4,275.00	0.00	12,725.00	74.85
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	1,368.60	0.00	3,631.40	72.62
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	327.03	0.00	972.97	74.84
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	422.28	0.00	1,277.72	75.16
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	768.00	0.00	2,432.00	76.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	267.99	0.00	832.01	75.63
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	57.78	0.00	192.22	76.88
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	75.87	0.00	244.13	76.29
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	26,691.00	0.00	-26,691.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	9,769.50	0.00	-9,769.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	1,934.25	0.00	-1,934.25	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	2,636.49	0.00	-2,636.49	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01	01 Current Year Account Totals:	11,435,420.00	849,958.06	2,718,453.93	0.00	8,716,966.07	76.22
	FUND Totals:	11,435,420.00	849,958.06	2,718,453.93	0.00	8,716,966.07	76.22
	Report Totals:	11,435,420.00	849,958.06	2,718,453.93	0.00	8,716,966.07	76.22

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		
Receipts		\$ 2,000.00
		<u>\$ -</u>
Expenditures		\$ 2,000.00
		<u>\$ -</u>
Statement Balance		\$ 2,000.00
Outstanding Deposits	\$ 2,000.00	
Total	\$ -	
Outstanding Checks	\$ 2,000.00	
		<u>\$ -</u>
Balance November 30, 2020		<u>\$ 2,000.00</u>

ALL Data

Current Cash Balance Report

Date: 11/01/2020 thru 11/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	834,180.53	1,185.10	0.00	0.00	835,365.63
1020 Sale of Equipment	15,261.85	382.19	0.00	0.00	15,644.04
1025 Meals/Lodging	-232,720.87	0.00	407.43	0.00	-233,128.30
1030 Officials	-406,282.58	0.00	565.00	0.00	-406,847.58
1035 Football Equipment	-190,340.25	0.00	907.80	0.00	-191,248.05
1040 Basketball Equipment	-69,815.25	0.00	0.00	0.00	-69,815.25
1045 Track Equipment	-170,197.94	0.00	95.00	0.00	-170,292.94
1050 Wrestling Equipment	-55,102.26	0.00	1,560.59	0.00	-56,662.85
1055 Golf Equipment	-21,024.20	0.00	0.00	0.00	-21,024.20
1060 Softball Equipment	-39,355.00	0.00	268.13	0.00	-39,623.13
1065 Misc. Athletic	-78,260.90	4,152.00	57.68	0.00	-74,166.58
1070 Entry Fees	33,956.98	1,475.00	0.00	0.00	35,431.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-23,842.78	0.00	880.00	0.00	-24,722.78
1085 Supplies/Equipment	-136,256.50	0.00	1,319.28	0.00	-137,575.78
1090 Athletic-Other	5,728.38	0.00	0.00	0.00	5,728.38
A Athletics Totals:	-19,649.78	7,194.29	6,060.91	0.00	-18,516.40
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	2,181.49	1,190.00	0.00	0.00	3,371.49
1210 Helping Hands	5,992.40	1,000.00	0.00	0.00	6,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	125.92	0.00	36.86	0.00	89.06
1225 Industrial Tech	13,728.99	0.00	0.00	0.00	13,728.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,157.80	0.00	207.22	0.00	6,950.58
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,596.14	0.00	0.00	0.00	16,596.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	7,393.06	0.00	0.00	0.00	7,393.06
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,170.99	8.92	0.00	0.00	-4,162.07
1260 General	22,876.79	0.00	414.81	0.00	22,461.98
1261 Chromebook Repair	17,768.22	200.00	0.00	0.00	17,968.22
C School Totals:	109,039.31	2,398.92	658.89	0.00	110,779.34
D Candy					
1300 Candy Fund	-4,799.46	184.00	0.00	0.00	-4,615.46
D Candy Totals:	-4,799.46	184.00	0.00	0.00	-4,615.46
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	0.00	0.00	1,398.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,284.54	0.00	0.00	0.00	5,284.54

ALL Data

Current Cash Balance Report

Date: 11/01/2020 thru 11/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-1,381.77	665.00	44.00	0.00	-760.77
1505 Elem. Circle of Friends	467.81	0.00	0.00	0.00	467.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,998.59	0.00	1,168.70	0.00	829.89
1515 FFA	19,580.45	749.00	2,080.36	0.00	18,249.09
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	0.00	0.00	0.00	736.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,639.89	0.00	0.00	0.00	4,639.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,811.59	1,200.00	3,091.06	0.00	4,920.53
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,579.63	0.00	144.00	0.00	3,435.63
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,935.46	0.00	0.00	0.00	3,935.46
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-1,643.50	0.00	0.00	0.00	-1,643.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
F Clubs Totals:	50,294.82	2,614.00	6,528.12	0.00	46,380.70
G Sports					
1600 Boys Future B.Ball	2,864.32	3,401.00	2,303.62	0.00	3,961.70
1610 Football Club	2,427.98	0.00	0.00	0.00	2,427.98
1620 Girls Future B.Ball	3,011.13	0.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	1,481.96	0.00	-741.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,346.47	0.00	0.00	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	-555.13	0.00	0.00	0.00	-555.13
1651 Summer Wrestling	16,163.79	0.00	0.00	0.00	16,163.79
G Sports Totals:	26,592.61	3,401.00	1,562.62	0.00	28,430.99

ALL Data

Current Cash Balance Report

Date: 11/01/2020 thru 11/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,847.90	12.31	46.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,936.56	0.00	0.00	0.00	19,936.56
1711 1st Grade	3,935.91	0.00	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	1,193.67	0.00	29.35	0.00	1,164.32
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,057.24	0.00	11.80	0.00	2,045.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	44,414.15	12.31	87.15	0.00	44,339.31
I Interest					
1800 DDA Interest	4,057.43	9.34	0.00	0.00	4,066.77
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
I Interest Totals:	13,646.66	9.34	0.00	0.00	13,656.00
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,560.11	0.00	400.00	0.00	22,160.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,694.00	20.00	0.00	0.00	3,714.00
J Scholarships Totals:	24,943.80	20.00	400.00	0.00	24,563.80
Report Totals:	253,646.03	15,833.86	15,297.69	0.00	254,182.20

Check Summary Report

Arranged by:
Check Number

11/01/2020 thru 11/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022821	V	11/23/2020	Syndicate Publishing		Girls Golf	-741.00
022891	C	11/05/2020	Dee's Floral & Gifts		Boys Future B.Ball/Stu Co	224.00
022892	C	11/05/2020	Hot Lunch		Athletic	255.00
022893	C	11/05/2020	Lori Long		One Act	210.36
022894	C	11/05/2020	National FFA Organization		FFA	1,968.00
022895	C	11/05/2020	Peterson's Supermarket		FFA/Ath/ElemLounge/4th/FCS	277.80
022896	C	11/16/2020	Daylight Donut		Renaissance	37.00
022897	C	11/16/2020	Hot Lunch		Athletic-Elem. Bk. Fair	111.00
022898	C	11/16/2020	Syndicate Publishing		Renaissance	150.00
022899	O	11/16/2020	Sayler Screenprinting		One Act	1,382.25
022900	C	11/17/2020	Janet Rose		One Act	244.00
022901	O	11/17/2020	Jane Teply		One Act	244.00
022902	C	11/17/2020	Justin Dowdy		Athletic-B.Ball	80.00
022903	O	11/17/2020	Linda Crandall		One Act	244.00
022904	C	11/17/2020	Marty Leidal		Athletic-B.Ball	80.00
022905	O	11/17/2020	Patsy Koch-Johns		One Act	100.00
022906	C	11/17/2020	Steve Scoville		Athletic-B.Ball	100.00
022907	O	11/17/2020	Tony Neels		Athletic-B.Ball	80.00
022908	C	11/24/2020	Taylor Dixon		Athletic-B.Ball	145.00
022909	O	11/24/2020	Tony Neels		Athletic-B.Ball	80.00
022910	O	11/17/2020	rSchool Today (DWC)		Athletic-Renewal	505.00
022911	O	11/24/2020	Awards Unlimited, Inc.		Athletic	106.64
022912	C	11/24/2020	Daylight Donut		One Act	77.00
022913	O	11/24/2020	Lori Long		One Act	161.39
022914	O	11/24/2020	US Bank		1 act/Ath/Ren/Cheer/Gen/Entr	3,279.26
022915	O	11/30/2020	Awards Unlimited, Inc.		One Act	155.81
022916	O	11/30/2020	BSN Sports		Athletic	268.13
022917	O	11/30/2020	Johnny on the Spot		Athletic	1,360.00
022918	O	11/30/2020	Lou's Sporting Goods		Athletic	3,346.03
022919	O	11/30/2020	RMH Systems		Athletic	367.02
022920	O	11/30/2020	University of Nebraska -Kearney		John Greene Scholarship	400.00

Report Total: 15,297.69

Monthly Revenue Report

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund					
		1,000.00	13.56	38.07	961.93	96.19
06-1-01611-000-000	Daily Sales for Reimbursable Meals					
		400,000.00	2,222.75	14,398.61	385,601.39	96.40
06-1-01630-000-000	Special Functions Food Sales					
		5,000.00	514.10	1,040.03	3,959.97	79.19
06-1-01990-000-000	Miscellaneous for Lunch Fund					
		1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement					
		15,000.00	0.00	0.00	15,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs					
		228,000.00	54,926.16	135,085.02	92,914.98	40.75
06-1-05200-000-000	Fund Transfers to School Nutrition					
		50,000.00	0.00	0.00	50,000.00	100.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser					
		0.00	0.00	4,047.05	-4,047.05	0.00
06	FUND Totals:	700,000.00	57,676.57	154,608.78	545,391.22	77.91
	Report Totals:	700,000.00	57,676.57	154,608.78	545,391.22	77.91

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 122 Hot Lunch-November 2020 Posted: 11/06/2020

**Computer Checks
06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004414 11/06/2020 NDECCR
 FY2020 SFSP 11/06/2020
 06-2-03100-890-000

NE Department of Education
 11/06/2020 Compliance Review
 MISCELLANEOUS

	-2,036.58	2,036.58
Invoice Total:	-2,036.58	2,036.58
Check Total:	-2,036.58	2,036.58
06 - LUNCH FUND	-2,036.58	2,036.58
Total of Computer Checks	-2,036.58	2,036.58

Fund Summary
 06 - LUNCH FUND

-2,036.58 2,036.58

Payroll Summary

Report Total: **-2,036.58** **2,036.58**

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 155 Hot Lunch **Posted: 11/24/2020**

Computer Checks
06 - LUNCH FUND
 Bank Account :B - GSB-Hot Lunch

00004422	11/24/2020	USBANK	U.S. Bank	11/24/2020	Supplies	-80.40	80.40
9190	11/24/2020						
06-2-03100-610-000			SUP SUPPLIES				
Invoice Total:						-80.40	80.40
Check Total:						-80.40	80.40
06 - LUNCH FUND						-80.40	80.40
Total of Computer Checks						-80.40	80.40

Fund Summary
 06 - LUNCH FUND

-80.40 80.40

Payroll Summary

Report Total:	-80.40	80.40
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Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 174		Hot Lunch--November 2020		Posted: 12/03/2020			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004423	11/30/2020	CASHWA	Cash-Wa Distributing				
122080	11/30/2020			12/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-991.61	991.61
06-2-03100-630-000			SUP FOOD			-8,060.84	8,060.84
					Invoice Total:	-9,052.45	9,052.45
					Check Total:	-9,052.45	9,052.45
00004424	11/30/2020	CHESTCO	Chesterman Co.				
10382647	11/30/2020			12/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-123.87	123.87
					Invoice Total:	-123.87	123.87
					Check Total:	-123.87	123.87
00004425	11/30/2020	ECOLABPEST	Ecolab Pest Elimination				
3399315	11/30/2020			12/03/2020	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004426	11/30/2020	HILADAIRY	Hiland Dairy				
14345	11/30/2020			12/03/2020	Milk		
06-2-03100-630-000			SUP FOOD			-3,013.48	3,013.48
					Invoice Total:	-3,013.48	3,013.48
					Check Total:	-3,013.48	3,013.48
00004427	11/30/2020	JEREHEND	Jeremy Hendricks				
Meals	11/30/2020			12/03/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-117.80	117.80
					Invoice Total:	-117.80	117.80
					Check Total:	-117.80	117.80
00004428	11/30/2020	PETESUPE	Peterson's Supermarket				
1730	11/30/2020			12/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-71.40	71.40
					Invoice Total:	-71.40	71.40
					Check Total:	-71.40	71.40
00004429	11/30/2020	USFOODS	U S Foods, Inc.				
14176309	11/30/2020			12/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-670.99	670.99
06-2-03100-630-000			SUP FOOD			-5,656.61	5,656.61
					Invoice Total:	-6,327.60	6,327.60
					Check Total:	-6,327.60	6,327.60
			06 - LUNCH FUND			-18,776.42	18,776.42
			Total of Computer Checks			-18,776.42	18,776.42
Manual Checks							

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Bank Account :B - GSB-Hot Lunch							
00000000	11/30/2020	MAGIWRIT	Magic-Wrighter Inc.				
	November	11/30/2020		12/03/2020	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<u>-20.00</u>	<u>20.00</u>
			Total of Manual Checks			-20.00	20.00
Fund Summary							
06 - LUNCH FUND							
						-18,796.42	18,796.42
Payroll Summary							
					Report Total:	-18,796.42	18,796.42

Board of Education Report
November Board Meeting 12/14/20
Jay Holmes, Maintenance Supervisor

Basketball goal inspection - Has been completed, no major problems and all are in compliance.

HUDL Cameras - In North and South Gyms are installed and in use.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Mrs. Angie Richeson

Choir and Band Concerts:

The 4th, 5th and 6th Grade Choir and Band Concert was held on Friday, December 11th in the north gym with a holiday / Christmas theme. Mrs. Wieseler (Choir Director) and Mrs. Welch (Band Director) worked hard to prepare the students for a safe performance even in the middle of a pandemic. Our choir and band concerts always bring LOTS of compliments and the students always look and sound amazing!

Elementary and Junior High / High School Collaborative Projects:

It has been a difficult year for mixing grade-level cohorts in our District. We have been so blessed over the years to have our elementary students be able to interact with our Junior High and High School students with collaborative projects throughout the year. This year, we are working hard to keep "cohorts" (grade levels) isolated from each other so our collaborative projects look a little different. Several teachers have found super creative ways to do this! For example, a few elementary classrooms have created pen-pal opportunities with Junior High or High School Swede Foundation classes and rather than getting together in person, they are going "old school" with some good ol' letters written to each other.

Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. All administrators spend a lot of time in classrooms on a daily basis but it is always interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher's:

- Foundational Knowledge
- Planning and Preparation
- Learning Environment
- Instructional Strategies
- Assessment
- Professionalism
- Collaboration
- Professional Growth Target

My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Student grades & interventions

Second Semester Intervention Programs

Lunch Changes

I. Student grades & interventions

- a. We are still working with students to catch up from our COVID spike in late October.
- b. Foundations teachers are working with students to help them accomplish their goals.

II. Second Semester Intervention Programs

- a. Credit Recovery (seniors)
- b. ACT Intervention (juniors)

III. Lunch Adjustments

- a. After Thanksgiving we made some alterations to our lunch schedule.
- b. Students have been great in their ability to adapt.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/2020

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

NSAA District Assignments

JH Wrestling and JH Girls Basketball

HS Basketball and Wrestling Guidelines & Protocols

All-State Choir Selections and NSAA State Championships National Anthem Selection

I. Winter Activities

- Our Play Production team were the B-6 District Champions and qualified for the NSAA State Play Production Championships in Norfolk this past Friday.
 - Congratulations to all the cast, crew, Mrs. Long, Mrs. Feather, and Mr. Long.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 18
 - Boys Basketball: 24
 - Wrestling: 27

II. NSAA District Assignments

- The NSAA recently approved sub-districts for Wrestling to eliminate larger district tournaments due to COVID-19.
 - Our Sub-district will be held at Ogallala on either February 5th or 6th, 2021.
 - The top 4 places in each weight class will move on to districts.
 - Alliance, Chadron, Gering, Gothenburg, Ogallala, Scottsbluff.
- B-4 District Wrestling will be held @ Gering on February 13, 2021.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Scottsbluff, Sidney.
- C1-11 Girls Basketball @ TBA. February 16 & 18, 2021.
 - Chase County, Cozad, Gothenburg, Hershey.
- C1-11 Boys Basketball @ TBA. February 22, 23 & 25, 2021.
 - Cozad, Gothenburg, Holdrege, Kearney Catholic, Minden.
- B-6 District Speech @ TBD. Date is TBD.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Sidney.

III. JH Wrestling and JH Girls Basketball

- JH Wrestling and our JH Girls Basketball teams will be concluding their seasons this week. They have done a great job with our guidelines and protocols in place to keep our students safe and have competed very well.

IV. HS Basketball and Wrestling Guidelines & Protocols

- We have communicated our expectations to our students, staff, and community regarding our guidelines and protocols for home and away contests due to the statewide DHM restrictions on 25% capacity and immediate family members from the same household only. These are posted on our school website and social media platforms.

- A big thank you goes out to our coaches and sponsors who have handled our guidelines and protocols to keep our students safe and participating in their activities seasons.
- Our basketball games have gone really well with playing in both gyms at the same time (girls stay in one gym and boys stay in the other gym). We utilize a pass list for our team and opposing team to allow entrance. When we go to other schools, some are doing the pass list while some are providing us with tickets to give to immediate family members only.
- HUDL Focus Cameras: We are able to live stream all our games in both gyms using our new HUDL Focus cameras. These live stream on our Gothenburg Activities YouTube channel at <https://www.youtube.com/channel/UCpSg9QMoJtUkc-az4UkPcFA/featured>

V. All-State Choir Selections and NSAA State Championships National Anthem Selection

- Congratulations to Makayla Raymond and Dustin Cartmill as they were selected as All-State Choir participants later this year.
- Congratulations to MaKayla Raymond as she was selected to sing the National Anthem at the NSAA State Wrestling Championships on February 20th at 7:00 P.M.

Administrator Report

December School Board Meeting

December 14, 2020

Tomye McKenna, Special Education Director/Assistant Elementary Principal

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- I. Observations for certified staff and support staff complete for 1st semester
- II. Mrs. Stortenbecker reached out to area downtown businesses to display student artwork.

14 area businesses are taking part

- BVV Law Firm
- The Leader
- 1st State Bank
- Flatwater Bank
- GECLC/Chambers
- Pixie
- Runza
- Edward Jones
- Vibes Dance Studio
- Hilltop Estates
- Gothenburg Times
- Triple A Storage
- Charm
- YMCA

Also, students are creating Christmas cards for Hilltop Residents. Due to the unusual circumstances, staff and students have found creative ways to spread Christmas cheer.

- III. Gothenburg Public Schools currently have five homeschool students receiving special education services. We added two more since our last meeting.
- IV. So far this school year, Jacy Ostergard our school psychologist, has tested or is in the process of testing 40 students. Twenty-two are initial referrals.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We have a student-teacher that just finished up this semester. Congratulations to Tesla Nelson who will graduate this month from UNK with an early childhood Pk-3rd degree. Mrs. Bell is a fantastic mentor and cooperating teacher. We appreciate her helping grow more early childhood educators!

Curriculum Updates:

- **Language Arts** - Teachers are starting to settle in with ReadyGEN. Students are enjoying novel-based studies and teachers are focusing on vocabulary development and word families. An additional benefit of ReadyGEN has been the integrated writing units connected to our Reading!
- **Social Studies** - We are working through the evaluation process. The 7-12 should be finished in the next few weeks and we'll begin developing a proposal. Additionally, we will focus on K-6 after break. This is an atypical evaluation as we're trying to complete the process while trying to limit our use of substitutes.

Assessment:

- **NSCAS** - Already making plans. As of now, this process will continue regardless of the COVID situation.
- **MAP** - Next MAP Growth Assessment will be 1/11-1/29
- **ACT** - Tuesday, April 6th

Professional Development:

- **Strategic Planning**
 - We've been working to compile some data for our Strategic Planning process. As part of this process, we collected perceptual survey data. We received very valuable feedback from our stakeholders and will be utilizing that information to help guide our Strategic Plan.
- **Staff Evaluations**
 - Formals: 11
 - Walkthroughs: 56
 - Reflection Sessions: 49

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Dr. Todd Rhodes, Superintendent

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Commendations: Congratulations to the Gothenburg One-act on earning a District Championship.

Risk Tier: Gothenburg Public Schools remains operational in the Orange risk tier.

COVID Update: During the week of December 7th Gothenburg Public Schools averaged less than 3% student absences related to COVID-19.

FFCRA Leave: The Families First Coronavirus Response Act is set to expire on December 31, 2020. At this point, Congress has not acted to extend that deadline, although there appears to be some last minute attempts to pass a second round of COVID relief.

Executive Order No. 20-36: Corona Virus—Public Meetings requirement limited waiver. All governing bodies may meet by videoconference or by telephone conferencing or by conferencing by other electronic communication so long as there is made available at such meeting access to members of the public and to members of the media. The waiver is applicable through January 31, 2021.

Dudley Renovation Update: Ryan Stearns from Hewgley and Associates Inc. continues to work on architectural drawings.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. The tentative 2021 legislative session begins on January 6th. This is a regular session (90 days). Property tax relief, student discipline and teacher benefits have already been rumored to be included in senator priority bills.

Strategic Planning Update:

The following dates have been confirmed:

January 8th and 9th-Stakeholder Workshop

May 25th-Final Session

January Committee Meetings: Committee meetings will be scheduled as needed.

2020-2021 Contract Days:

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

- A. Written meeting agendas will be prepared by the Superintendent of Schools in corroboration with the President of the Board of Education. Any Board member may submit agenda items to be placed on the agenda by the Superintendent and the Board President.
- B. Control of the agenda is the responsibility of the Board President.
- C. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting.
- D. An agenda, kept continuously current, shall be readily available for public inspection at the office of the Superintendent of School of the Gothenburg School District during normal business hours. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the scheduled commencement of the meeting. The School Board shall have the right to modify the agenda to include items of an emergency nature only by action taken at the public meeting at which the item is to be considered.

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

In the absence of the President and the Vice President of the Board of Education at any meeting, the Board shall choose a President pro tempore. In the absence of the Secretary at any meeting, the Board shall also choose a Secretary pro tempore.

Any action taken on a question or a motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or abstained.

The vote to elect the leadership of the Board of Education at the reorganization meeting shall be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.

Legal Reference: §79-569
 §79-520
 §84-1413

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

The Board shall meet in regular session on the second Monday of each calendar month, unless otherwise designated by the president with the approval of the Board. All meetings shall be held in the boardroom at the Gothenburg Schools unless otherwise designated by the president with the approval of the Board. In each odd-numbered year, the January meeting will be held on or after the first Thursday after the first Tuesday.

Legal Reference: §79-554 §79-555 §84-1401

Special Meetings

A special meeting of the Board may be called by the president when in his opinion it is necessary, or upon recommendation of the Superintendent of Schools, or any two (2) Board members. No business shall be transacted at any special meeting, which does not come within the purpose, or purposes set forth in the call for the meeting unless it is of an emergency nature. Special Board sessions may be adjourned to a definite date and time.

Legal Reference: §79-520 §79-554 §79-555 §84-1401

Advance Delivery of Meeting Materials

The Board shall require the Superintendent to prepare an agenda which, with the minutes, shall be mailed or delivered to the Board members on Friday or prior to each regular monthly Board meeting.

Items not placed on the regular agenda may be tabled until the regular meeting on the following month to provide the Board adequate time to research the item in question. All citizens in the district boundary are permitted to place an item on the agenda. Those persons outside the district may place an item on the agenda by permission of the President of the Board or the Superintendent of Schools.

Order of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

Meeting call to order, Pledge of Allegiance, Approval/Changes to Agenda, Recognition of Visitors, Business Items (Consent Agenda, Action Items, Policy Review, and Reports), Discussion Items, Time/Date of Next Meeting, Adjournment.

Parliamentary Procedure

The rules of parliamentary procedures as embodied in Robert's Rules of Order shall govern the school Board in its deliberation when the issue in question is not covered by these policies and bylaws.

Minutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The minutes shall be prepared by the secretary immediately following the meeting, shall be written, shall be available for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved. The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours.

Legal Reference: §79-577 §79-555 §§ 84-1408-1414

Voting

Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the Board in open session, and the record shall state how each member voted, or if the member was absent or not voting. The requirement of a roll call or viva voce vote may be satisfied by used of an electronic voting device, which allows the yeas and nays of each member of the board to be readily seen by the public.

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

The Board of Education as a representative body, recognizes the importance of the public's viewpoint relative to the direction of the educational programs in Gothenburg Public Schools. Therefore, the following guidelines have been established for patrons to efficiently and effectively give expression to their suggestions, concerns, and grievances:

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.
- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.
- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting
November 9, 2020--7:00 P.M.
Discovery Center

The mission of Gothenburg Public Schools is to prepare all students to become lifelong learners within a positive and innovative learning environment.

Attendance Taken at 6:53 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Jeremy Sitorius
Becky Jobman
Devin Brundage
Nate Wyatt

Others Present:

Todd Rhodes--Superintendent
Kay Streeter, Business Manager
Seth Ryker
Tomye McKenna
Allison Jonas
Cheyanne McVay--Gothenburg Times
Ellen Mortenson--Gothenburg Leader
Maggie Tiller-Admin. Masters
Scott Carlin-Leadership Class

Call to order & Pledge of Allegiance/Open Meetings Posted
7:00 P.M.

Approve Agenda

Motion Passed: Motion to approve agenda as presented passed with a motion by Brundage and a second by Jobman.

Brundage	Yes	Jobman	Yes
Fornoff	Yes	Hudson	Yes
Sitorius	Yes	Wyatt	Yes

Recognition of Visitors

Ellen Mortenson-Gothenburg Leader
Cheyanne McVay-Gothenburg Times

Consent Agenda

Motion Passed: Motion to approved consent agenda as presented passed with a motion by Sitorius and a second by Hudson.

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: Jazmine Brush, from Cozad; Noah Hasenauer, from Brady Michael Vaughn, to Brady; Ruger Tetley, to Cozad			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

2019-2020 Audit

Motion Passed: Motion to approve the 2019-2020 audit as presented passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Fornoff	Yes
Sitorius	Yes	Wyatt	Yes

Board Reports

Board committees will meet before the next regular meeting.

Administrative Reports

Mr. Holmes--Maintenance Supervisor

Gutter and downspout installation is complete. Outside cafeteria seating is complete, except for the shaded eating area. This will more than likely become a Spring project. Basketball goal inspection to be completed in November. Hudl cameras in North and South Gyms are being installed.

Mrs. Richeson--Elementary Principal

Due to COVID, Elementary Book Fair was online only. Mrs. Harrison worked hard to make it a fun experience, as well as promote the love of reading.

Mr. Ryker--High School Principal

Staff working hard with students both in school and those in remote learning. Mr. Ryker shared the remote learning process. Staff evaluations are underway. Conversations shift to strategies to support all students in light of current circumstances. First quarter of Swede Foundations completed. Academic goals and behavioral goals are set.

Mr. Marc Mroczek--Activities Director/Asst. Principal

Fall activities are in the rearview mirror. Great job to all athletes. Winter Activities will officially begin November 16. Play Production will compete. NSAA sent out recommendations to be implemented for winter activities. Working on what spectator guidelines will look like for home games and tournaments. Our home JV/Varsity basketball games will be played in two gyms at two time slots.

Mrs. Tomye McKenna--SPED Director

Special Education Personnel does an excellent job with students ages birth-post secondary. Gothenburg Public Schools is serving 115 students at this time. These numbers are very fluid.

Board of Education Regular Meeting
November 9, 2020--7:00 P.M.
Discovery Center
Page 3

Mrs. Allison Jonas--Director of Teaching/Learning

Early Childhood-Continued planning with the GECLC to ensure access and quality to early care and education for all students. Gothenburg Public School teachers continue to work hard to engage all students, regardless of their physical location. Working to evaluate Social Studies curriculum. Assessments will continue, regardless of whether a district is in-person or remote. Mentor program continues to provide valuable insight as to how we can better support new teachers.

Dr. Todd Rhodes--Superintendent

To all students and sponsors involved in Fall activities and organizations, Great Job. It's been an amazing fall. Risk Tier remains in Orange. Admin team meets weekly to discuss pandemic plan. Hewgley and Associates will be onsite November 25 to conduct a walkthrough of Dudley Elementary. STANCE members have begun to meet to discuss legislative topics. All Board members are registered for the virtual conference November 18-20. Board members will meet at the Sun Theatre to Zoom into the conference. Strategic Planning has been moved to 2021 due to COVID-19.

Discussion

Next regular meeting--December 14, 2020--5:00 P.M.

Adjournment

Motion Passed: Motion to approve adjournment at 8:13 P.M., passed with a motion by Hudson and a second by Sitorius.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Sitorius	Yes
Fornoff	Yes	Wyatt	Yes

Kay Streater, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 2020

GENERAL FUND

10/30/20 Balance from last month			\$ 4,437,691.66
11/12/20 Hot Lunch Payroll-Nov	\$	11,139.71	
11/12/20 St/Fed Withholding Taxes	\$	2,833.20	
11/13/20 St. of Neb- HAL 2020-21	\$	8.00	
11/13/20 Custer County Treasurer Direct Deposit	\$	14,128.58	
11/13/20 Dawson County Treasurer Direct Deposit	\$	190,699.88	
11/16/20 Country Partners- 5690	\$	71.54	
11/16/20 Lincoln Co Treasurer - 20	\$	3,959.23	
11/18/20 St. of Neb- MAC MM20	\$	8,076.73	
11/18/20 St. of Neb- MAC MM20	\$	14.31	
11/19/20 Planners - 5690	\$	15.00	
11/19/20 Calloway - 1323	\$	116.32	
11/24/20 St. of Neb- DS MM20	\$	6,133.35	
11/30/20 Int CD xxx303 - 1510	\$	2,590.39	
11/30/20 Planners - 5690	\$	10.00	
11/30/20 NCSA Refund 2320-810-0	\$	100.00	
11/30/20 St. of Neb-State aid to education- Nov	\$	72,342.00	
11/30/20 Interest DDA xxx063	\$	227.82	
Total receipts for month		\$ 312,466.06	
Dawson County transfers to			
Special Building Fund	\$	8,498.74	
Bond Fund	\$	11,214.08	
Custer County transfers to			
Special Building Fund	\$	725.62	
Bond Fund	\$	627.00	
Total Warrants paid		\$ 903,011.85	
11/30/20 Balance			<u>\$ 3,826,080.43</u>
11/30/20 First State Bank xxx101	\$	646,628.75	
11/30/20 First State Bank xxx063	\$	494,275.42	
COD#xxx303 First State Bank 0.40% due 5-16-21	\$	1,027,708.90	
COD#xxx055 Flatwater Bank 0.25% due 5-16-21	\$	1,000,000.00	
COD#xxx839 Flatwater Bank 0.25% due 6-06-21	\$	234,300.35	
COD#xxx988 First State Bank 0.50% due 12-13-20	\$	20,705.98	
COD#xxx306 Flatwater Bank 0.25% due 7-8-21	\$	250,000.00	
COD#xxx889 First State Bank 1.10% due 1-10-21	\$	82,722.09	
COD#xxx888 First State Bank 1.10% due 1-10-21	\$	25,983.51	
COD#xxx732 First State Bank 1.40% due 04-10-22	\$	43,755.43	
11/30/20 Balance of investments and accounts			<u>\$ 3,826,080.43</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 2020

SPECIAL BUILDING FUND

10/30/20 Balance		\$ 1,790,992.16
11/12/20 Dawson County Treas - transfer from General Fund	\$ 8,498.74	
11/12/20 Custer County Treas - transfer from General Fund	\$ 725.62	
11/16/20 Lincoln County Treas	\$ 238.30	
11/30/20 Interest DDA xxx866	\$ 610.41	
Total receipts	\$ 10,073.07	
Total Warrants paid	\$ -	
 11/30/20 Balance		 <u><u>\$ 1,801,065.23</u></u>
11/30/20 First State Bank xxx866	\$ 1,801,065.23	
11/30/20 First State Bank xxx321	<u>\$ -</u>	
 11/30/20 Balance of investments and accounts		 <u><u>\$ 1,801,065.23</u></u>

EMPLOYEE BENEFIT ACCOUNT

10/30/20 Balance		\$ 50,344.55
11/12/20 Mary Clark Ins	\$ 986.64	
11/12/20 Teacher Dues/Flex Plan	\$ 3,527.66	
11/12/20 Nordin	\$ 198.57	
Total Receipts	\$ 4,712.87	
Total Warrants paid	\$ 9,677.28	
 11/30/20 Balance		 <u><u>\$ 45,380.14</u></u>
11/30/20 First State Bank - xxx545	\$ 45,380.14	
 11/30/20 Balance of investments and accounts		 <u><u>\$ 45,380.14</u></u>

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
November 2020

DEPRECIATION FUND

10/30/20 Balance		\$ 460,748.53
11/30/20 Int CD#xxx266 1410	\$ 75.52	
11/30/20 Interest DDA xxx515	\$ 95.86	
Total receipts	\$ 171.38	
Total Warrants paid	\$ -	
 11/30/20 Balance		 <u>\$ 460,919.91</u>
11/30/20 Flatwater Bank xxx515	\$ 250,997.27	
COD #xxx476 Flatwater Bank 0.25% due 8-20-21	\$ 100,000.00	
COD#xxx266 First State Bank 0.50% due 8-24-21	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.25% due 8-30-21	\$ 50,000.00	
 11/30/20 Balance of investments and accounts		 <u>\$ 460,919.91</u>

SCHOOL DISTRICT 20 BOND FUND

10/30/20 Balance		\$ 961,834.42
11/12/20 Custer Co-transfer from General Fund K-8	\$ -	
11/12/20 Custer Co-transfer from General Fund 9-12	\$ 627.00	
11/12/20 Dawson Co-transfer from General Fund K-8	\$ 3,862.43	
11/12/20 Dawson Co-transfer from General Fund 9-12	\$ 7,351.65	
11/16/20 Lincoln Co-K-8	\$ -	
11/16/20 Lincoln Co-9-12	\$ 205.92	
11/30/20 Interest acct xxx753	\$ 329.26	
 Total Receipts	 \$ 12,376.26	
Total paid out	\$ -	
 11/30/20 Balance		 <u>\$ 974,210.68</u>
11/30/20 First State Bank Acct xxx753	\$ 974,210.68	
 11/30/20 Balance of Investments and accounts		 <u>\$ 974,210.68</u>
 11/30/20 TOTAL DEPOSITS OF THE DISTRICT		 <u>\$ 7,107,656.39</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

RW

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 2020

First State Bank-total deposits

DDA xxx101 General Fund	\$ 646,628.75
DDA xxx321 Special Building Fund	\$ -
DDA xxx753 Bond Fund	\$ 974,210.68
DDA xxx063 General Fund	\$ 494,275.42
DDA xxx866 Special Building Fund	\$ 1,801,065.23
DDA xxx545 Employee Benefit Account	\$ 45,380.14
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90
 Total deposits to be covered by Insurance both FDIC and securities	 \$ 5,222,358.77

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Allen TX School Dist Muni Cusip: 018106TP9	\$ 1,000,000.00	2/15/2039	75066
Chaffey JT Union High CA Muni Cusip: 157411TT6	\$ 1,000,000.00	8/1/2032	635026
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Colonial PA Sch Dist Muni Cusip: 195864UE1	\$ 500,000.00	2/15/2044	76760
Crete NE Doane College Rev Muni Cusip: 226493AR5	\$ 100,000.00	2/15/2033	628131
Douglas Cnty NE SID #473 Muni Cusip: 25933EDB1	\$ 100,000.00	9/15/2036	625042
Douglas Cnty NE SID #499 Muni Cusip: 259305CL2	\$ 200,000.00	6/15/2035	618042
Douglas Cnty NE SID #530 Muni Cusip: 25930LBV6	\$ 100,000.00	5/15/2036	618044
Douglas Cnty NE SID #539 Muni Cusip: 25932MBD2	\$ 150,000.00	8/15/2036	618043
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	603616
Fontana CA School Dist Muni Cusip: 344640WW3	\$ 1,000,000.00	8/1/2038	78310
Gordon NE Muni Cusip: 382779DV5	\$ 250,000.00	10/1/2036	623589
Gothenburg Neb Elec Rev Muni Cusip: 38347WAS0	\$ 205,000.00	6/15/2025	627673
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	603615
Suman Dearborn High School IN Muni Cusip: 867420CE9	\$ 500,000.00	3/2/5054	77201
Total pledged	\$ 5,905,000.00		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
November 2020

Flatwater Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 250,997.27
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,885,297.62
 Reconciled by Kay Streeter	
11/30/20 DDA #xxx490 Hot Lunch Fund	\$ 167,829.00
11/30/20 DDA #xxx771 Student Activity Fund	\$ 219,076.93
11/30/20 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
11/30/20 DDA #xxx852 Student Fees Fund	\$ 19,010.98
 Total deposits are covered by securities pledged to NBA to meet the 102% statutory pledge requirement. - verified	 \$ 2,293,214.53

Petty Cash Fund

Gothenburg School District #20
Gothenburg, Nebraska

November 30, 2020

TO WHOM ISSUED

AMOUNT

TOTAL

\$0.00

Beginning Balance

\$ 2,000.00

Receipts

\$ -

\$ 2,000.00

Expenditures

\$ -

\$ 2,000.00

Statement Balance

\$ 2,000.00

Outstanding Deposits

\$ -

Total

\$ 2,000.00

Outstanding Checks

\$ -

\$ -

Balance November 30, 2020

\$ 2,000.00

ALL Data

Current Cash Balance Report

Date: 11/01/2020 thru 11/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	357,496.06	0.00	0.00	0.00	357,496.06
1010 Activity Tickets	202,317.51	0.00	0.00	0.00	202,317.51
1015 Gates	834,180.53	1,185.10	0.00	0.00	835,365.63
1020 Sale of Equipment	15,261.85	382.19	0.00	0.00	15,644.04
1025 Meals/Lodging	-232,720.87	0.00	407.43	0.00	-233,128.30
1030 Officials	-406,282.58	0.00	565.00	0.00	-406,847.58
1035 Football Equipment	-190,340.25	0.00	907.80	0.00	-191,248.05
1040 Basketball Equipment	-69,815.25	0.00	0.00	0.00	-69,815.25
1045 Track Equipment	-170,197.94	0.00	95.00	0.00	-170,292.94
1050 Wrestling Equipment	-55,102.26	0.00	1,560.59	0.00	-56,662.85
1055 Golf Equipment	-21,024.20	0.00	0.00	0.00	-21,024.20
1060 Softball Equipment	-39,355.00	0.00	268.13	0.00	-39,623.13
1065 Misc. Athletic	-78,260.90	4,152.00	57.68	0.00	-74,166.58
1070 Entry Fees	33,956.98	1,475.00	0.00	0.00	35,431.98
1075 Volleyball Equipment	-45,392.56	0.00	0.00	0.00	-45,392.56
1080 Cross Country Equip.	-23,842.78	0.00	880.00	0.00	-24,722.78
1085 Supplies/Equipment	-136,256.50	0.00	1,319.28	0.00	-137,575.78
1090 Athletic-Other	5,728.38	0.00	0.00	0.00	5,728.38
A Athletics Totals:	-19,649.78	7,194.29	6,060.91	0.00	-18,516.40
B Adult Ed.					
1100 Adult Ed.	3,879.38	0.00	0.00	0.00	3,879.38
B Adult Ed. Totals:	3,879.38	0.00	0.00	0.00	3,879.38
C School					
1200 Yearbook	2,181.49	1,190.00	0.00	0.00	3,371.49
1210 Helping Hands	5,992.40	1,000.00	0.00	0.00	6,992.40
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	125.92	0.00	36.86	0.00	89.06
1225 Industrial Tech	13,728.99	0.00	0.00	0.00	13,728.99
1229 Life Skills	387.88	0.00	0.00	0.00	387.88
1230 Renaissance	7,157.80	0.00	207.22	0.00	6,950.58
1240 Band	13,864.30	0.00	0.00	0.00	13,864.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	16,596.14	0.00	0.00	0.00	16,596.14
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	7,393.06	0.00	0.00	0.00	7,393.06
1251 Jr. Hi. Art Club	668.82	0.00	0.00	0.00	668.82
1255 Pop/Lounge	-4,170.99	8.92	0.00	0.00	-4,162.07
1260 General	22,876.79	0.00	414.81	0.00	22,461.98
1261 Chromebook Repair	17,768.22	200.00	0.00	0.00	17,968.22
C School Totals:	109,039.31	2,398.92	658.89	0.00	110,779.34
D Candy					
1300 Candy Fund	-4,799.46	184.00	0.00	0.00	-4,615.46
D Candy Totals:	-4,799.46	184.00	0.00	0.00	-4,615.46
E Classes					
1400 Senior Class	2,792.39	0.00	0.00	0.00	2,792.39
1410 Junior Class	1,398.90	0.00	0.00	0.00	1,398.90
1415 Sophomore Class	1,005.00	0.00	0.00	0.00	1,005.00
1420 Freshmen Class	38.25	0.00	0.00	0.00	38.25
1425 8th Class	50.00	0.00	0.00	0.00	50.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,284.54	0.00	0.00	0.00	5,284.54

ALL Data

Current Cash Balance Report

Date: 11/01/2020 thru 11/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-1,381.77	665.00	44.00	0.00	-760.77
1505 Elem. Circle of Friends	467.81	0.00	0.00	0.00	467.81
1506 H.S. Circle of Friends	-195.92	0.00	0.00	0.00	-195.92
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	-71.71	0.00	0.00	0.00	-71.71
1512 Entrepreneurship	1,998.59	0.00	1,168.70	0.00	829.89
1515 FFA	19,580.45	749.00	2,080.36	0.00	18,249.09
1516 Fit Kids	125.00	0.00	0.00	0.00	125.00
1520 Sr. Hi Quiz Bowl	736.36	0.00	0.00	0.00	736.36
1521 Jr. Hi Quiz Bowl	300.85	0.00	0.00	0.00	300.85
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	4,639.89	0.00	0.00	0.00	4,639.89
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	6,811.59	1,200.00	3,091.06	0.00	4,920.53
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	2,063.38	0.00	0.00	0.00	2,063.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	3,579.63	0.00	144.00	0.00	3,435.63
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-4,369.54	0.00	0.00	0.00	-4,369.54
1580 Media	3,935.46	0.00	0.00	0.00	3,935.46
1585 Post Prom	200.00	0.00	0.00	0.00	200.00
1590 Science Club	1,148.97	0.00	0.00	0.00	1,148.97
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	-1,643.50	0.00	0.00	0.00	-1,643.50
1652 Legends Scholarship	-750.00	0.00	0.00	0.00	-750.00
1718 6th Grade	1,965.16	0.00	0.00	0.00	1,965.16
F Clubs Totals:	50,294.82	2,614.00	6,528.12	0.00	46,380.70
G Sports					
1600 Boys Future B.Ball	2,864.32	3,401.00	2,303.62	0.00	3,961.70
1610 Football Club	2,427.98	0.00	0.00	0.00	2,427.98
1620 Girls Future B.Ball	3,011.13	0.00	0.00	0.00	3,011.13
1625 Boys Golf	-326.16	0.00	0.00	0.00	-326.16
1626 Girls Golf	1,481.96	0.00	-741.00	0.00	2,222.96
1627 Gothenburg B.Ball Club	0.00	0.00	0.00	0.00	0.00
1628 Jr. Hi Football Club	644.11	0.00	0.00	0.00	644.11
1629 Jr. Power Wt. Lifting	0.00	0.00	0.00	0.00	0.00
1630 Softball	3,505.84	0.00	0.00	0.00	3,505.84
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-4,346.47	0.00	0.00	0.00	-4,346.47
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	773.37	0.00	0.00	0.00	773.37
1650 Wrestling Boosters	-555.13	0.00	0.00	0.00	-555.13
1651 Summer Wrestling	16,163.79	0.00	0.00	0.00	16,163.79
G Sports Totals:	26,592.61	3,401.00	1,562.62	0.00	28,430.99

ALL Data

Current Cash Balance Report

Date: 11/01/2020 thru 11/30/2020

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,847.90	12.31	46.00	0.00	8,814.21
1701 Elem. Art Program	776.31	0.00	0.00	0.00	776.31
1710 Elem. Fund Raising	19,936.56	0.00	0.00	0.00	19,936.56
1711 1st Grade	3,935.91	0.00	0.00	0.00	3,935.91
1712 2nd Grade	2,902.27	0.00	0.00	0.00	2,902.27
1713 4th Grade	1,193.67	0.00	29.35	0.00	1,164.32
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	2,057.24	0.00	11.80	0.00	2,045.44
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,382.67	0.00	0.00	0.00	1,382.67
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-4,560.50	0.00	0.00	0.00	-4,560.50
H Elementary Totals:	44,414.15	12.31	87.15	0.00	44,339.31
I Interest					
1800 DDA Interest	4,057.43	9.34	0.00	0.00	4,066.77
1810 CD Interest	9,589.23	0.00	0.00	0.00	9,589.23
I Interest Totals:	13,646.66	9.34	0.00	0.00	13,656.00
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	231.51	0.00	0.00	0.00	231.51
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,560.11	0.00	400.00	0.00	22,160.11
1925 Uehling Scholarship	-1,857.57	0.00	0.00	0.00	-1,857.57
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
1940 Swedes Lead Scholarship	3,694.00	20.00	0.00	0.00	3,714.00
J Scholarships Totals:	24,943.80	20.00	400.00	0.00	24,563.80
Report Totals:	253,646.03	15,833.86	15,297.69	0.00	254,182.20

ALL Data

Check Summary Report

Arranged by:
Check Number

11/01/2020 thru 11/30/2020

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
022821	V	11/23/2020	Syndicate Publishing		Girls Golf	-741.00
022891	C	11/05/2020	Dee's Floral & Gifts		Boys Future B.Ball/Stu Co	224.00
022892	C	11/05/2020	Hot Lunch		Athletic	255.00
022893	C	11/05/2020	Lori Long		One Act	210.36
022894	C	11/05/2020	National FFA Organization		FFA	1,968.00
022895	C	11/05/2020	Peterson's Supermarket		FFA/Ath/ElemLounge/4th/FCS	277.80
022896	C	11/16/2020	Daylight Donut		Renaissance	37.00
022897	C	11/16/2020	Hot Lunch		Athletic-Elem. Bk. Fair	111.00
022898	C	11/16/2020	Syndicate Publishing		Renaissance	150.00
022899	O	11/16/2020	Sayler Screenprinting		One Act	1,382.25
022900	C	11/17/2020	Janet Rose		One Act	244.00
022901	O	11/17/2020	Jane Tepy		One Act	244.00
022902	C	11/17/2020	Justin Dowdy		Athletic-B.Ball	80.00
022903	O	11/17/2020	Linda Crandall		One Act	244.00
022904	C	11/17/2020	Marty Leidal		Athletic-B.Ball	80.00
022905	O	11/17/2020	Patsy Koch-Johns		One Act	100.00
022906	C	11/17/2020	Steve Scoville		Athletic-B.Ball	100.00
022907	O	11/17/2020	Tony Neels		Athletic-B.Ball	80.00
022908	C	11/24/2020	Taylor Dixon		Athletic-B.Ball	145.00
022909	O	11/24/2020	Tony Neels		Athletic-B.Ball	80.00
022910	O	11/17/2020	rSchool Today (DWC)		Athletic-Renewal	505.00
022911	O	11/24/2020	Awards Unlimited, Inc.		Athletic	106.64
022912	C	11/24/2020	Daylight Donut		One Act	77.00
022913	O	11/24/2020	Lori Long		One Act	161.39
022914	O	11/24/2020	US Bank		1 act/Ath/Ren/Cheer/Gen/Entr	3,279.26
022915	O	11/30/2020	Awards Unlimited, Inc.		One Act	155.81
022916	O	11/30/2020	BSN Sports		Athletic	268.13
022917	O	11/30/2020	Johnny on the Spot		Athletic	1,360.00
022918	O	11/30/2020	Lou's Sporting Goods		Athletic	3,346.03
022919	O	11/30/2020	RMH Systems		Athletic	367.02
022920	O	11/30/2020	University of Nebraska -Kearney		John Greene Scholarship	400.00

Report Total: 15,297.69

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	13.56	38.07	961.93	96.19
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	2,222.75	14,398.61	385,601.39	96.40
06-1-01630-000-000	Special Functions Food Sales	5,000.00	514.10	1,040.03	3,959.97	79.19
06-1-01990-000-000	Miscellaneous for Lunch Fund	1,000.00	0.00	0.00	1,000.00	100.00
06-1-03150-000-000	State Reimbursement	15,000.00	0.00	0.00	15,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	228,000.00	54,926.16	135,085.02	92,914.98	40.75
06-1-05200-000-000	Fund Transfers to School Nutrition	50,000.00	0.00	0.00	50,000.00	100.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	4,047.05	-4,047.05	0.00
06	FUND Totals:	700,000.00	57,676.57	154,608.78	545,391.22	77.91
	Report Totals:	700,000.00	57,676.57	154,608.78	545,391.22	77.91

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 155		Hot Lunch		Posted: 11/24/2020			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004422	11/24/2020	USBANK	U.S. Bank				
9190	11/24/2020			11/24/2020	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-80.40	80.40
					Invoice Total:	-80.40	80.40
					Check Total:	-80.40	80.40
					06 - LUNCH FUND	-80.40	80.40
			Total of Computer Checks			-80.40	80.40
 Fund Summary							
06 - LUNCH FUND							
						-80.40	80.40
 Payroll Summary							
					Report Total:	-80.40	80.40

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 174		Hot Lunch--November 2020		Posted: 12/03/2020			
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004423	11/30/2020	CASHWA	Cash-Wa Distributing				
122080	11/30/2020			12/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-991.61	991.61
06-2-03100-630-000			SUP FOOD			-8,060.84	8,060.84
					Invoice Total:	-9,052.45	9,052.45
					Check Total:	-9,052.45	9,052.45
00004424	11/30/2020	CHESTCO	Chesterman Co.				
10382647	11/30/2020			12/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-123.87	123.87
					Invoice Total:	-123.87	123.87
					Check Total:	-123.87	123.87
00004425	11/30/2020	ECOLABPEST	Ecolab Pest Elimination				
3399315	11/30/2020			12/03/2020	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004426	11/30/2020	HILADAIRY	Hiland Dairy				
14345	11/30/2020			12/03/2020	Milk		
06-2-03100-630-000			SUP FOOD			-3,013.48	3,013.48
					Invoice Total:	-3,013.48	3,013.48
					Check Total:	-3,013.48	3,013.48
00004427	11/30/2020	JEREHEND	Jeremy Hendricks				
Meals	11/30/2020			12/03/2020	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-117.80	117.80
					Invoice Total:	-117.80	117.80
					Check Total:	-117.80	117.80
00004428	11/30/2020	PETESUPE	Peterson's Supermarket				
1730	11/30/2020			12/03/2020	Food		
06-2-03100-630-000			SUP FOOD			-71.40	71.40
					Invoice Total:	-71.40	71.40
					Check Total:	-71.40	71.40
00004429	11/30/2020	USFOODS	U S Foods, Inc.				
14176309	11/30/2020			12/03/2020	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-670.99	670.99
06-2-03100-630-000			SUP FOOD			-5,656.61	5,656.61
					Invoice Total:	-6,327.60	6,327.60
					Check Total:	-6,327.60	6,327.60
			06 - LUNCH FUND			-18,776.42	18,776.42
			Total of Computer Checks			-18,776.42	18,776.42

Manual Checks

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Bank Account :B - GSB-Hot Lunch							
00000000	11/30/2020	MAGIWRIT	Magic-Wrighter Inc.				
	November	11/30/2020		12/03/2020	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
						<u>-20.00</u>	<u>20.00</u>
			Total of Manual Checks			-20.00	20.00
Fund Summary							
06 - LUNCH FUND						-18,796.42	18,796.42
Payroll Summary							
					Report Total:	-18,796.42	18,796.42

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
 99

PAGE: 1
 11/30/2020

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

Effective March 1, 2019, our fee schedule for demand deposit accounts will change as follows: Return Item Fee, Overdraft Item Charge, 3 Day Continuous Overdraft Fee, \$30.00 each.

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 10/30/20	657,040.45
MINIMUM BALANCE	595,952.61	4 CREDITS	892,600.15
AVG AVAILABLE BALANCE	804,558.25	101 DEBITS	903,011.85
AVERAGE BALANCE	804,558.25	THIS STATEMENT 11/30/20	646,628.75

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
11/12 2,833.20	11/12 11,139.71	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	11/12	123,321.52
General Fund xfer- payroll	11/12	755,305.72

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
58839*11/03 9.78	59611 11/02 506.42	59625 11/13 527.58
59519*11/06 199.99	59612 11/12 36.96	59626 11/13 3,385.34
59540*11/03 100.00	59613 11/12 452.31	59627 11/13 25.60
59579*11/12 596.52	59614 11/05 200.00	59628 11/17 230.00
59603 11/02 34,347.34	59615*11/05 20.00	59629 11/16 84.48
59604 11/02 1,541.00	59617 11/16 149.25	59630 11/16 10.00
59605 11/03 29.00	59618 11/06 4,641.07	59631 11/13 214.30
59606 11/04 397.84	59619 11/13 250.00	59632 11/16 94.20
59607 11/06 575.00	59620*11/16 2,254.27	59633 11/13 1,590.87
59608 11/02 76.00	59622 11/23 144.21	59634 11/13 70.00
59609 11/04 17,492.54	59623 11/24 596.52	59635 11/13 130.00
59610 11/03 576.86	59624 11/16 232.49	59636 11/16 349.31

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
59637	11/13	2,431.50	59658	11/16	246.58	59680	11/19	5,316.83
59638	11/27	295.97	59659	11/16	15,033.48	59681	11/17	132,791.25
59639	11/19	105.84	59660	11/16	1,006.36	59682	11/17	7,560.68
59640	11/13	624.12	59661	11/17	49.00	59683	11/24	201.01
59641	11/17	2,075.00	59662	11/18	29.26	59684*	11/12	3,726.23
59642	11/17	1,055.00	59663	11/13	1,389.60	59686	11/13	100,259.53
59643	11/13	1,962.76	59664	11/18	135.70	59687	11/24	1,606.61
59644	11/17	589.97	59665	11/16	70.80	59688	11/23	4,600.33
59645	11/16	536.40	59666	11/13	461.00	59689	11/17	1,695.88
59646	11/13	208.00	59667*	11/16	279.88	59690	11/18	1,010.00
59647	11/16	140.00	59669	11/12	1,886.93	59691	11/20	12.00
59648	11/16	1,153.86	59670	11/13	53.97	59692	11/17	323.50
59649	11/16	317.80	59671	11/16	12.00	59693	11/18	524.42
59650	11/13	300.00	59672	11/19	31.95	59694	11/19	450.00
59651	11/16	467.07	59673	11/09	150.00	59695	11/20	14,657.33
59652	11/16	187.60	59674	11/16	187.31	59696	11/23	134.40
59653	11/13	4,246.47	59675	11/10	25.00	59697	11/23	36.56
59654	11/16	329.97	59676	11/13	111.44	59698	11/30	12.00
59655	11/17	432.64	59677	11/17	236.17	59699	11/27	75.80
59656	11/16	275.94	59678	11/17	3,298.75			
59657	11/16	1,729.07	59679	11/09	200.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	11/20	3,942.86
Nebraska Revenue Neb Epay NB1DORXXXXX7458	11/20	17,462.11
IRS USATAXPYMT 220072525161365	11/20	117,426.53
GOTH SCHOOLS DEBIT 1	11/20	372,688.78

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	620,569.69	11/10	595,952.61	11/19	1,180,521.77
11/03	619,854.05	11/12	1,481,853.81	11/20	654,332.16
11/04	601,963.67	11/13	1,363,611.73	11/23	649,416.66
11/05	601,743.67	11/16	1,338,463.61	11/24	647,012.52
11/06	596,327.61	11/17	1,188,125.77	11/27	646,640.75
11/09	595,977.61	11/18	1,186,426.39	11/30	646,628.75

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	7,850,000.00	148,359.06	2,502,447.06	5,347,552.94	68.12
01-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00	0.00
01-1-01120-000-000	Public Power Dist. Sales Tax	0.00	0.00	0.00	0.00	0.00
01-1-01125-000-000	Motor Vehicle Taxes	400,000.00	34,612.13	105,733.11	294,266.89	73.56
01-1-01140-000-000	General-Interest Earned	0.00	0.00	0.00	0.00	0.00
01-1-01312-000-000	Tuition for Summer School	5,000.00	0.00	0.00	5,000.00	100.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	116.32	116.32	-116.32	0.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest on Investments	20,000.00	2,818.21	4,146.50	15,853.50	79.26
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	0.00	1,000.00	100.00
01-1-01911-000-000	Local License Fees	3,000.00	50.00	50.00	2,950.00	98.33
01-1-01921-000-000	Police Court Fines	0.00	0.00	150.00	-150.00	0.00
01-1-01942-000-000	Textbook Fines	0.00	0.00	0.00	0.00	0.00
01-1-01990-000-000	Miscellaneous Local Revenue	1,000.00	0.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines and Fees	70,000.00	4,701.06	16,192.10	53,807.90	76.86
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01-1-02410-281-001	HSA PRINC ELEM	0.00	0.00	0.00	0.00	0.00
01-1-02710-130-000	DNU*** Route Bus OT	0.00	0.00	0.00	0.00	0.00
01-1-03110-000-000	State Aid	723,416.00	72,342.00	217,026.00	506,390.00	69.99
01-1-03120-000-000	SPED (State School Age)	500,000.00	0.00	0.00	500,000.00	100.00
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	November Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01-1-03134-000-000	Personal Property Tax Credit RR & P	0.00	0.00	0.00	0.00	0.00
01-1-03180-000-000	Pro Rate Motor Vehicle	20,000.00	0.00	2,652.92	17,347.08	86.73
01-1-03400-000-000	State Apportionment	120,000.00	0.00	0.00	120,000.00	100.00
01-1-03500-000-000	Distance Education Incentive Paymen	0.00	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	10,000.00	8.00	8,082.00	1,918.00	19.18
01-1-03540-000-000	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01-1-04505-000-000	Title I A	165,701.00	0.00	124,245.00	41,456.00	25.01
01-1-04506-000-000	Title I A Accountability	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04509-000	TITLE II-GMS PMTS	0.00	0.00	20,688.00	-20,688.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	20,000.00	0.00	0.00	20,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,557.00	0.00	0.00	4,557.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	163,794.00	0.00	0.00	163,794.00	100.00
01-1-04525-000-000	Carl Perkins	1,000.00	0.00	0.00	1,000.00	100.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	14,224.39	14,224.39	-4,224.39	-42.24
01-1-04709-000-000	Medicaid-MAAPS	0.00	0.00	0.00	0.00	0.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	20,000.00	0.00	0.00	20,000.00	100.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	1,953.57	-1,953.57	0.00
01-1-05690-000-000	Other Non-Revenue Receipts	7,500.00	96.54	146.54	7,353.46	98.04
01	FUND Totals:	10,125,968.00	277,327.71	3,017,853.51	7,108,114.49	70.19
	Report Totals:	10,125,968.00	277,327.71	3,017,853.51	7,108,114.49	70.19

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,450,000.00	102,550.00	307,650.00	0.00	1,142,350.00	78.78
01-2-01100-111-002	SAL TCHR SEC	1,650,000.00	138,956.05	417,984.05	0.00	1,232,015.95	74.66
01-2-01100-112-001	SAL PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	218.40	826.80	0.00	-826.80	0.00
01-2-01100-122-001	SAL PARA SUBS ELEM	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-01100-122-002	SAL PARA SUBS SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	3,135.00	8,855.00	0.00	36,145.00	80.32
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,443.40	8,059.40	0.00	36,940.60	82.09
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	32,863.72	94,849.63	0.00	305,150.37	76.28
01-2-01100-211-002	HINS TCHRS SEC	420,000.00	32,145.51	96,485.99	0.00	323,514.01	77.02
01-2-01100-212-001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-212-002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-213-001	ELEM. DENTAL INS	0.00	0.00	61.86	0.00	-61.86	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	27.39	54.21	0.00	-54.21	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,461.37	22,384.11	0.00	87,615.89	79.65
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,327.70	31,067.89	0.00	93,932.11	75.14
01-2-01100-222-001	FICA PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	16.71	63.25	0.00	-63.25	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	236.82	667.13	0.00	2,332.87	77.76
01-2-01100-223-002	FICA SUBS SEC	3,000.00	357.88	634.27	0.00	2,365.73	78.85
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,129.67	30,389.01	0.00	94,610.99	75.68
01-2-01100-231-002	RET TCHRS SEC	160,000.00	13,725.79	41,287.59	0.00	118,712.41	74.19
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-232-002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	SUB RET	0.00	21.73	141.25	0.00	-141.25	0.00
01-2-01100-233-002	RET OTHER	0.00	155.77	291.20	0.00	-291.20	0.00
01-2-01100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	0.00	0.00	40,000.00	100.00
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-291-000	Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-000	PSP INSTRUCTION DIST	35,000.00	1,175.00	2,043.25	0.00	32,956.75	94.16
01-2-01100-320-001	PSP INSTRUCTION ELEM	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-01100-320-002	PSP INSTRUCTION SEC	20,000.00	6,575.57	12,193.80	0.00	7,806.20	39.03
01-2-01100-431-001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-431-002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-432-002	EQUIP REPAIR SEC	0.00	0.00	320.00	0.00	-320.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	10,000.00	0.00	572.68	0.00	9,427.32	94.27
01-2-01100-580-002	PSO TRAVEL SEC	10,000.00	0.00	1,017.00	0.00	8,983.00	89.83
01-2-01100-610-000	SUP GENERAL DIST	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-01100-610-001	SUP GENERAL ELEM	30,000.00	992.23	29,982.67	0.00	17.33	0.05
01-2-01100-610-002	SUP GENERAL SEC	65,000.00	4,213.41	18,650.27	0.00	46,349.73	71.30
01-2-01100-640-001	SUP TEXTBOOKS ELEM	60,000.00	0.00	61,579.45	0.00	-1,579.45	-2.63
01-2-01100-640-002	SUP TEXTBOOKS SEC	60,000.00	0.00	513.00	0.00	59,487.00	99.14
01-2-01100-650-001	SUP COMPUTER HARDWARE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-650-002	SUP COMPUTER HARDWARE SEC	75,000.00	9,398.96	12,000.35	0.00	62,999.65	83.99

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	0.00	5,354.00	4,293.92	0.00	-4,293.92	0.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01100-739-002	CAP EQUIP / FURN SEC	2,500.00	0.00	850.00	0.00	1,650.00	66.00
01-2-01100-810-002	DUES TCHRS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-000	PSO OTHER DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	200.00	1,020.00	0.00	8,980.00	89.80
01-2-01115-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01125-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	SAL TCHR Poverty	280,000.00	20,747.00	62,241.00	0.00	217,759.00	77.77
01-2-01160-112-001	SAL PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-123-001	SAL SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-211-001	HINS TCHRS Poverty	75,000.00	6,029.46	18,088.38	0.00	56,911.62	75.88
01-2-01160-212-001	HINS PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	FICA TCHRS Poverty	19,000.00	1,527.30	4,581.90	0.00	14,418.10	75.88
01-2-01160-222-001	FICA PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-223-001	FICA SUBS Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	RET TCHRS Poverty	26,000.00	2,049.35	6,148.05	0.00	19,851.95	76.35
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01160-580-001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-650-001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-730-001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-610-000	SUP PRESCH MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01190-730-006	CAP PRESCH EQUIP MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01195-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-110-000	SAL CLER SPED	20,000.00	1,535.16	5,109.25	0.00	14,890.75	74.45
01-2-01200-111-000	SAL ADMIN SPED DIR	92,000.00	6,875.00	20,625.00	0.00	71,375.00	77.58
01-2-01200-111-001	SAL TCHR SPED ELEM	140,000.00	12,054.00	36,162.00	0.00	103,838.00	74.17
01-2-01200-111-002	SAL TCHR SPED SEC	185,000.00	14,352.00	44,034.70	0.00	140,965.30	76.19
01-2-01200-112-001	SAL PARA SPED ELEM	160,000.00	17,321.17	53,758.88	0.00	106,241.12	66.40
01-2-01200-112-002	SAL PARA SPED SEC	65,000.00	4,868.94	14,954.69	0.00	50,045.31	76.99
01-2-01200-122-001	SAL PARA SUB SPED ELEM	2,000.00	3,221.06	8,037.60	0.00	-6,037.60	-301.88
01-2-01200-122-002	SAL PARA SUB SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-123-001	SAL SUBS SPED ELEM	9,000.00	495.00	550.00	0.00	8,450.00	93.88
01-2-01200-123-002	SAL SUBS SPED SEC	2,000.00	82.50	82.50	0.00	1,917.50	95.87
01-2-01200-130-001	Para O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-210-000	HINS CLER SPED	7,500.00	518.03	1,621.19	0.00	5,878.81	78.38
01-2-01200-211-000	HINS ADMIN SPED DIR	22,000.00	1,915.89	5,747.67	0.00	16,252.33	73.87
01-2-01200-211-001	HINS TCHRS SPED ELEM	30,000.00	6,510.96	10,222.18	0.00	19,777.82	65.92
01-2-01200-211-002	HINS TCHRS SPED	48,000.00	3,713.78	11,146.73	0.00	36,853.27	76.77

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	71,000.00	6,824.04	20,410.26	0.00	50,589.74	71.25
01-2-01200-212-002	HINS PARA SPED SEC	22,500.00	1,358.90	4,076.70	0.00	18,423.30	81.88
01-2-01200-220-000	FICA CLER SPED	1,400.00	105.37	353.09	0.00	1,046.91	74.77
01-2-01200-221-000	FICA ADMIN SPED DIR	7,000.00	525.94	1,577.82	0.00	5,422.18	77.45
01-2-01200-221-001	FICA TCHRS SPED ELEM	10,000.00	890.33	2,691.55	0.00	7,308.45	73.08
01-2-01200-221-002	FICA TCHRS SPED SEC	13,800.00	1,073.89	3,296.53	0.00	10,503.47	76.11
01-2-01200-222-001	FICA PARA SPED ELEM	12,000.00	1,465.74	4,452.84	0.00	7,547.16	62.89
01-2-01200-222-002	FICA PARA SPED SEC	4,000.00	311.95	964.14	0.00	3,035.86	75.89
01-2-01200-223-001	FICA SUBS SPED ELEM	500.00	37.87	42.07	0.00	457.93	91.58
01-2-01200-223-002	FICA SUBS SPED SEC	150.00	6.32	6.32	0.00	143.68	95.78
01-2-01200-230-000	RET CLER SPED	2,000.00	151.64	504.68	0.00	1,495.32	74.76
01-2-01200-231-000	RET ADMIN SPED DIR	9,000.00	679.10	2,037.30	0.00	6,962.70	77.36
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,190.66	3,571.98	0.00	11,428.02	76.18
01-2-01200-231-002	RET TCHRS SPED SEC	18,500.00	1,417.66	4,349.65	0.00	14,150.35	76.48
01-2-01200-232-001	RET PARA SPED ELEM	15,500.00	1,856.41	5,758.09	0.00	9,741.91	62.85
01-2-01200-232-002	RET PARA SPED SEC	6,000.00	480.94	1,477.21	0.00	4,522.79	75.37
01-2-01200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-280-000	HSA CLER SPED	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-281-001	HSA TCHR SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-281-002	HSA TCHR SPED SEC	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-01200-282-001	HSA PARA SPED ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-282-002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-320-000	PSP SPED CONTRACTED	12,000.00	1,251.40	2,669.04	0.00	9,330.96	77.75

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,500.00	0.00	1,417.64	0.00	1,082.36	43.29
01-2-01200-330-000	PSP SPED INSERVICE DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	100.00	0.00	0.00	0.00	100.00	100.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-610-001	SUP SPED ELEM	1,300.00	239.02	1,776.16	0.00	-476.16	-36.62
01-2-01200-610-002	SUP SPED SEC	1,250.00	68.03	513.63	0.00	736.37	58.90
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-000	PSO SPED OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-001	PSO SPED OTHER ELEM	0.00	0.00	435.00	0.00	-435.00	0.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	15,500.00	0.00	0.00	0.00	15,500.00	100.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-01300-211-002	HINS Summer Stipend H.S.	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-212-001	HINS Summer Stipend Elem Para	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-221-001	FICA TCHRS SUM ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01300-229-001	FICM Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-229-002	FICA Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-231-001	RET TCHRS SUM ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-001	Retire.Summer Stipend Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-239-002	Retire.Summer Stipend H.S.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-890-002	PSO DRIVER ED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-151-002	SAL ADDT DRIV ED	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-01390-221-002	FICA ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-231-002	RET ADDT DRIV ED	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01390-610-002	SUP DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-626-002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	100.00	0.00	-100.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02110-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-111-001	SAL TCHR GUIDANCE ELEM	97,000.00	7,973.00	23,919.00	0.00	73,081.00	75.34
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,822.00	35,466.00	0.00	109,534.00	75.54
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	1,610.52	4,831.56	0.00	15,168.44	75.84
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	3,039.44	9,118.32	0.00	25,881.68	73.94
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	598.45	1,795.35	0.00	5,704.65	76.06
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	866.01	2,598.03	0.00	9,401.97	78.34
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	787.55	2,362.65	0.00	7,637.35	76.37
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,167.75	3,503.25	0.00	10,496.75	74.97
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	600.00	0.00	100.00	0.00	500.00	83.33
01-2-02120-320-002	PSP GUIDANCE SEC	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02120-610-001	SUP GUIDANCE ELEM	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02120-730-001	CAP GUIDANCE EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-730-002	CAP GUIDANCE EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-001	CAP Guidance Elem.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02130-116-000	SAL PROF NURSE	90,000.00	7,255.25	19,882.63	0.00	70,117.37	77.90
01-2-02130-126-000	SAL SUB NURSE	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02130-216-000	HINS PROF NURSE	25,000.00	2,255.20	6,736.06	0.00	18,263.94	73.05
01-2-02130-226-000	FICA PROF NURSE	6,000.00	548.75	1,502.18	0.00	4,497.82	74.96
01-2-02130-236-000	RET PROF NURSE	6,000.00	716.66	1,963.98	0.00	4,036.02	67.26
01-2-02130-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-281-000	HSA NURSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02130-580-000	PSO NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02130-610-000	SUP NURSE	4,000.00	887.92	1,216.27	0.00	2,783.73	69.59
01-2-02130-739-000	CAP NURSE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02130-890-000	PSO NURSE OTHER	250.00	0.00	0.00	0.00	250.00	100.00
01-2-02140-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SAL TCHR SPED PSYCH	65,000.00	4,815.00	15,195.00	0.00	49,805.00	76.62
01-2-02141-211-000	HINS TCHR SPED PSYCH	21,000.00	1,490.32	4,481.93	0.00	16,518.07	78.65
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	342.76	1,085.46	0.00	3,414.54	75.87
01-2-02141-231-000	RET TCHR SPED PSYCH	5,600.00	475.62	1,500.93	0.00	4,099.07	73.19
01-2-02141-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-281-000	HSA -PSYCH	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02141-610-000	SUP PSYCH	2,000.00	0.00	1,132.91	0.00	867.09	43.35
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02142-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02143-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02150-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-111-000	SAL TCHR SPED SPEECH	65,000.00	5,612.00	16,836.00	0.00	48,164.00	74.09
01-2-02151-123-000	SAL SUBS SPED SPEECH	1,100.00	110.00	110.00	0.00	990.00	90.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,800.00	1,044.00	3,132.00	0.00	10,668.00	77.30
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,800.00	414.66	1,243.98	0.00	4,556.02	78.55
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	8.41	8.41	0.00	91.59	91.59
01-2-02151-231-000	RET TCHR SPED SPEECH	6,400.00	554.35	1,663.05	0.00	4,736.95	74.01
01-2-02151-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02151-281-000	HSA SPED SPEECH DIST	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	15,000.00	855.60	1,722.36	0.00	13,277.64	88.51
01-2-02151-580-000	PSO PS TRAVEL	500.00	4.60	15.53	0.00	484.47	96.89
01-2-02151-610-000	SUP SPEECH	1,500.00	-161.55	1,500.97	0.00	-0.97	-0.06
01-2-02151-730-000	CAP SPEECH FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02152-340-000	PSP SPED SPEECH/AUD 3-5	500.00	44.16	1,304.70	0.00	-804.70	-160.94
01-2-02153-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02153-340-000	PSP SPED SPEECH/AUD 0-2	1,000.00	44.16	348.86	0.00	651.14	65.11
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	20,000.00	1,299.80	3,996.55	0.00	16,003.45	80.01
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2020

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-340-000	PSP SPED OT 3-5	4,000.00	524.61	1,010.36	0.00	2,989.64	74.74
01-2-02163-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02163-340-000	PSP PRESCH OT 0-2	4,000.00	0.00	641.10	0.00	3,358.90	83.97
01-2-02170-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02171-340-000	PSP SPED PT SCHOOLAGE	3,500.00	295.95	2,085.83	0.00	1,414.17	40.40
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	1,700.00	0.00	0.00	0.00	1,700.00	100.00
01-2-02173-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02173-340-000	PSP SPED PT 0-2	4,000.00	562.62	1,054.12	0.00	2,945.88	73.64
01-2-02180-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02181-340-000	PSP SPED VISION SCHOOLAGE	8,000.00	0.00	1,414.12	0.00	6,585.88	82.32
01-2-02182-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02182-340-000	PSP SPED VISION 3-5	1,000.00	0.00	414.74	0.00	585.26	58.52
01-2-02183-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02183-340-000	PSP SPED VISION 0-2	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,500.00	8,208.00	24,624.00	0.00	73,876.00	75.00
01-2-02190-123-002	SAL SUBS ACTIVITIES	12,000.00	1,155.00	2,420.00	0.00	9,580.00	79.83
01-2-02190-150-002	SAL NONCERT COACH	45,000.00	5,765.00	19,687.00	0.00	25,313.00	56.25
01-2-02190-151-002	SAL TCHR COACH	250,000.00	21,234.00	65,542.00	0.00	184,458.00	73.78
01-2-02190-211-002	HINS TCHR COACH /AD	50,000.00	4,797.43	14,323.26	0.00	35,676.74	71.35
01-2-02190-220-002	FICA NONCERT COACH	4,000.00	441.03	1,506.05	0.00	2,493.95	62.34

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,196.47	6,730.89	0.00	20,269.11	75.07
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	88.37	180.61	0.00	569.39	75.91
01-2-02190-230-002	RET NONCERT COACH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,757.78	8,273.37	0.00	25,726.63	75.66
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.43	27.16	0.00	-27.16	0.00
01-2-02190-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	PSP ACTIVITIES	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-02190-580-002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02190-610-002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-730-002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02210-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-111-000	SAL ADMIN T & L	86,000.00	7,296.00	21,888.00	0.00	64,112.00	74.54
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,582.73	4,748.19	0.00	14,251.81	75.00
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	531.65	1,594.95	0.00	4,905.05	75.46
01-2-02212-231-000	RET ADMIN T & L	8,500.00	720.68	2,162.04	0.00	6,337.96	74.56
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-320-000	PSP T & L	10,000.00	0.00	69.99	0.00	9,930.01	99.30
01-2-02212-330-000	PSP PROF DEV DIST	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-610-000	SUP T & L	1,000.00	313.44	463.43	0.00	536.57	53.65

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-739-000	CAP T & L EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02212-890-000	PSO T & L OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02213-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02214-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02219-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	SAL TCHR LIBRARY ELEM	24,000.00	2,085.00	6,255.00	0.00	17,745.00	73.93
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,045.00	18,135.00	0.00	54,865.00	75.15
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	500.00	0.00	82.50	0.00	417.50	83.50
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	175.00	14.77	44.31	0.00	130.69	74.68
01-2-02220-211-002	HINS TCHR LIBRARY SEC	21,000.00	1,376.70	4,130.10	0.00	16,869.90	80.33
01-2-02220-212-001	HINS PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-212-002	HINS PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	FICA TCHR LIBRARY ELEM	1,750.00	156.22	468.66	0.00	1,281.34	73.21
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,500.00	436.64	1,309.92	0.00	4,190.08	76.18
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	50.00	0.00	6.32	0.00	43.68	87.36
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,300.00	205.95	617.85	0.00	1,682.15	73.13
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	597.11	1,791.33	0.00	5,308.67	74.77

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	0.00	0.00	199.00	0.00	-199.00	0.00
01-2-02220-320-002	PSP LIBRARY SEC	0.00	0.00	673.98	0.00	-673.98	0.00
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-610-001	SUP LIBRARY ELEM	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	1,000.00	0.00	397.84	0.00	602.16	60.21
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	3,000.00	0.00	16.46	0.00	2,983.54	99.45
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	5,000.00	61.05	-150.49	0.00	5,150.49	103.00
01-2-02220-730-001	CAP LIBRARY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-730-002	CAP LIBRARY EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-001	PSO LIBRARY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-890-002	PSO LIBRARY OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02223-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02224-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-111-000	SAL ADMIN TECH DIR	76,000.00	6,308.00	18,924.00	0.00	57,076.00	75.10
01-2-02230-114-000	SAL PARA TECH AID	30,000.00	2,543.75	8,829.13	0.00	21,170.87	70.56
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	27.75	0.00	-27.75	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-214-000	HINS PARA TECH AID	7,800.00	679.45	2,038.35	0.00	5,761.65	73.86
01-2-02230-221-000	FICA ADMIN TECH DIR	6,000.00	479.51	1,438.53	0.00	4,561.47	76.02
01-2-02230-224-000	FICA PARA TECH AID	2,100.00	179.02	630.83	0.00	1,469.17	69.96
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	623.09	1,869.27	0.00	5,630.73	75.07
01-2-02230-234-000	RET PARA TECH AID	2,800.00	251.27	874.86	0.00	1,925.14	68.75
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	87,846.17	0.00	-87,846.17	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-02310-315-000	PSP AUDIT	7,200.00	6,925.00	6,925.00	0.00	275.00	3.81
01-2-02310-317-000	PSP LEGAL SERVICES	3,000.00	232.50	2,964.00	0.00	36.00	1.20
01-2-02310-520-000	PSO Alicap LIABILITY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	2,075.00	0.00	6,925.00	76.94
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,458.00	43,374.00	0.00	136,626.00	75.90
01-2-02320-110-000	SAL CLER SUPT	21,000.00	1,535.16	5,243.25	0.00	15,756.75	75.03
01-2-02320-130-000	OT ClarSAL	3,000.00	429.75	945.46	0.00	2,054.54	68.48
01-2-02320-210-000	HINS CLER SUPT	7,900.00	663.04	1,922.02	0.00	5,977.98	75.67
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-220-000	FICA CLER SUPT	1,500.00	134.86	428.64	0.00	1,071.36	71.42
01-2-02320-225-000	FICA ADMIN SUPT	12,000.00	1,106.04	3,318.12	0.00	8,681.88	72.34
01-2-02320-230-000	RET CLER SUPT	2,200.00	194.09	598.07	0.00	1,601.93	72.81
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,428.13	4,284.39	0.00	13,215.61	75.51
01-2-02320-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-280-000	HSA CLER SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-580-000	PSO EXEC ADMIN TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-2-02320-610-000	SUP EXEC ADMIN	8,000.00	1,337.73	2,729.03	0.00	5,270.97	65.88
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02320-810-000	DUES EXEC ADMIN	0.00	-100.00	1,055.00	0.00	-1,055.00	0.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	1,788.94	1,883.14	0.00	3,116.86	62.33
01-2-02330-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02330-317-000	PSP LEGAL SERVICES	0.00	0.00	1,044.50	0.00	-1,044.50	0.00
01-2-02410-110-001	SAL CLER PRINC ELEM	25,000.00	2,048.20	6,891.50	0.00	18,108.50	72.43
01-2-02410-110-002	SAL CLER PRINC SEC	22,600.00	2,254.66	7,667.44	0.00	14,932.56	66.07
01-2-02410-111-001	SAL ADMIN PRINC ELEM	92,500.00	7,846.00	23,538.00	0.00	68,962.00	74.55
01-2-02410-111-002	SAL ADMIN PRINC SEC	112,000.00	9,442.00	28,326.00	0.00	83,674.00	74.70
01-2-02410-120-001	SAL CLER SUB PRINC ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-120-002	SAL CLER SUB PRINC SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-130-001	OT Clerical	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-001	HINS CLER PRINC ELEM	7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-2-02410-210-002	HINS CLER PRINC SEC	7,500.00	679.45	2,038.35	0.00	5,461.65	72.82

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-211-001	HINS ADMIN PRINC ELEM	21,000.00	1,575.75	4,727.25	0.00	16,272.75	77.48
01-2-02410-211-002	HINS ADMIN PRINC SEC	21,000.00	1,575.75	4,727.25	0.00	16,272.75	77.48
01-2-02410-220-001	FICA CLER PRINC ELEM	2,000.00	156.69	527.20	0.00	1,472.80	73.64
01-2-02410-220-002	FICA CLER PRINC SEC	1,750.00	160.82	551.57	0.00	1,198.43	68.48
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	570.60	1,711.80	0.00	5,288.20	75.54
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	696.61	2,089.83	0.00	6,310.17	75.12
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	202.32	680.74	0.00	1,619.26	70.40
01-2-02410-230-002	RET CLER PRINC RET	1,300.00	222.71	757.37	0.00	542.63	41.74
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,100.00	775.01	2,325.03	0.00	6,774.97	74.45
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	932.66	2,797.98	0.00	9,202.02	76.68
01-2-02410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-001	HSA PRINC Elem	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-281-002	HSA PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-320-001	PSP PRINCIPAL ELEM	1,000.00	0.00	323.50	0.00	676.50	67.65
01-2-02410-320-002	PSP PRINCIPAL SEC	1,500.00	0.00	58.00	0.00	1,442.00	96.13
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	0.00	35.00	0.00	965.00	96.50
01-2-02410-610-002	SUP PRINCIPAL SEC	4,000.00	370.50	416.50	0.00	3,583.50	89.58
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,000.00	0.00	20.00	0.00	980.00	98.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-890-001	PSO PRINCIPAL OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	PSO PRINCIPAL OTHER SEC	0.00	150.00	150.00	0.00	-150.00	0.00
01-2-02490-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-116-000	SAL PROF BUSINESS MNGR	58,000.00	4,983.00	14,949.00	0.00	43,051.00	74.22
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,426.82	4,280.46	0.00	13,719.54	76.21
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	372.19	1,116.57	0.00	3,383.43	75.18
01-2-02510-236-000	RET PROF BUSINESS MNGR	5,500.00	492.21	1,476.63	0.00	4,023.37	73.15
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-320-000	PSP BUSINESS	6,500.00	31.35	89.87	0.00	6,410.13	98.61
01-2-02510-340-000	PSP BUSINESS FLEX PAY	2,500.00	134.40	570.00	0.00	1,930.00	77.20
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,500.00	75.80	246.00	0.00	1,254.00	83.60
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	20,000.00	945.62	5,483.24	0.00	14,516.76	72.58
01-2-02510-440-000	PSF COPIER/LEASE	40,000.00	9,377.90	15,055.66	0.00	24,944.34	62.36
01-2-02510-531-000	PSO BUSINESS POSTAGE	10,000.00	1,159.17	2,258.09	0.00	7,741.91	77.41
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	5,000.00	24.74	843.70	0.00	4,156.30	83.12
01-2-02510-610-000	SUP BUSINESS	0.00	560.61	560.61	0.00	-560.61	0.00
01-2-02510-730-000	CAP BUSINESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-739-000	CAP Business Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	PSO BUSINESS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02560-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02580-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-110-000	SAL NONCRT CUST	205,000.00	14,733.59	48,403.40	0.00	156,596.60	76.38
01-2-02610-120-000	SAL NONCRT CUST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-130-000	SAL OT NONCRT CUST	40,000.00	3,447.41	11,580.16	0.00	28,419.84	71.04
01-2-02610-210-000	HINS NONCRT CUST	65,000.00	6,188.06	20,426.32	0.00	44,573.68	68.57
01-2-02610-220-000	FICA NONCRT CUST	17,000.00	1,368.98	4,518.69	0.00	12,481.31	73.41
01-2-02610-230-000	RET NONCRT CUST	21,000.00	1,795.89	5,925.06	0.00	15,074.94	71.78
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Alicap WORK COMP CUST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	10,000.00	869.26	2,762.05	0.00	7,237.95	72.37
01-2-02610-610-000	SUP CUSTODIAL	65,000.00	874.42	16,922.29	0.00	48,077.71	73.96
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	50,000.00	14,998.36	47,855.45	0.00	2,144.55	4.28
01-2-02610-622-000	SUP ELECTRICITY	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	19,000.00	1,651.84	5,173.43	0.00	13,826.57	72.77
01-2-02620-110-000	SAL NONCRT MAINT	89,000.00	7,500.00	23,320.15	0.00	65,679.85	73.79
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	0.00	1,256.16	4,298.43	0.00	-4,298.43	0.00
01-2-02620-210-000	HINS NONCRT MAINT	40,000.00	3,342.71	10,028.13	0.00	29,971.87	74.92

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-220-000	FICA NONCRT MAINT	70,000.00	666.03	2,101.42	0.00	67,898.58	96.99
01-2-02620-230-000	RET NONCRT MAINT	9,000.00	864.92	2,728.11	0.00	6,271.89	69.68
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Allcap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	200,000.00	0.00	471.79	0.00	199,528.21	99.76
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	0.00	7,660.69	42,814.66	0.00	-42,814.66	0.00
01-2-02620-733-000	CAP BUILDING EQUIP	120,000.00	0.00	0.00	0.00	120,000.00	100.00
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-720-000	CAP SECURITY EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02660-735-000	CARES	0.00	0.00	2,530.00	0.00	-2,530.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-610-000	SUP SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-730-000	CAP SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-739-000	CAP Safety Equip	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02680-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	SAL NONCRT ROUTE DRIVER	65,000.00	1,017.58	3,294.54	0.00	61,705.46	94.93
01-2-02710-111-000	SAL CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	30,000.00	2,664.84	7,989.49	0.00	22,010.51	73.36
01-2-02710-130-000	Route Bus OT	13,000.00	90.66	415.53	0.00	12,584.47	96.80
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	2,038.35	6,115.05	0.00	18,884.95	75.53
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	7,500.00	287.79	892.80	0.00	6,607.20	88.09
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-230-000	RET NONCRT TRANPO	7,500.00	109.46	366.46	0.00	7,133.54	95.11
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-270-000	PSO Alicap WORK COMP DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-320-000	PSP TRANSPORTATION	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-02710-332-000	PSP MILEAGE PARENTS	4,000.00	4,420.19	15,743.96	0.00	-11,743.96	-293.59
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	575.00	0.00	-575.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	20,000.00	2,783.80	2,902.80	0.00	17,097.20	85.48
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	1,552.50	0.00	-552.50	-55.25
01-2-02710-520-000	PSO Alicap VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,500.05	3,483.31	0.00	21,516.69	86.06
01-2-02710-626-000	SUP GAS AND OIL	55,000.00	2,651.32	5,722.56	0.00	49,277.44	89.59
01-2-02710-732-000	CAP TRANSP BUS REPLACE	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	2,600.00	28.17	439.51	0.00	2,160.49	83.09

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02900-890-000	Interlocal Agreement	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03300-159-001	SAL STIP After School	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-221-001	FICA AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-231-001	RET AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-529-000	PSO AFTER SCHOOL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-610-000	SUP AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-730-000	CAP AFTER SCHOOL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03300-890-001	AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03400-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03500-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03512-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-111-001	SAL TCHR HAL	25,000.00	2,085.00	6,255.00	0.00	18,745.00	74.98
01-2-03535-123-001	SAL SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-211-001	HINS TCHR HAL	200.00	14.77	44.31	0.00	155.69	77.84
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	156.21	468.63	0.00	1,531.37	76.56
01-2-03535-223-001	FICA SUBS HAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03535-231-001	RET TCHRS HAL	2,400.00	205.95	617.85	0.00	1,782.15	74.25
01-2-03535-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-111-006	SAL ADMIN PRESCH DIR	50,000.00	1,288.00	3,864.00	0.00	46,136.00	92.27
01-2-03540-111-006	SAL TCHR PRESCH STATE	15,000.00	4,002.00	12,006.00	0.00	2,994.00	19.96
01-2-03540-112-006	SAL PARA PRESCH STATE	10,000.00	0.00	0.00	0.00	10,000.00	100.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03540-120-006	SAL PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-123-006	SAL SUBS PRESCH STATE	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,676.02	5,028.06	0.00	14,971.94	74.85
01-2-03540-211-006	HINS TCHR PRESCH STATE	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-2-03540-212-006	HINS PARA PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-213-006	Preschool Para Health	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-220-006	FICA PARA SUB PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-221-006	FICA ADMIN PRESCH DIR	5,000.00	395.08	1,185.24	0.00	3,814.76	76.29
01-2-03540-221-006	FICA TCHR PRESCH STATE	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-222-006	FICA PARA PRESCH STATE	884.00	0.00	0.00	0.00	884.00	100.00
01-2-03540-223-006	FICA SUBS PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	7,000.00	522.54	1,567.62	0.00	5,432.38	77.60
01-2-03540-231-006	RET TCHR PRESCH STATE	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-2-03540-232-006	RET PARA PRESCH STATE	1,141.00	0.00	0.00	0.00	1,141.00	100.00
01-2-03540-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-320-000	PSP PRESCH	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-03540-340-000	PSP PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-580-006	PSO PRESCH TRAVEL	250.00	0.00	0.00	0.00	250.00	100.00
01-2-03540-610-000	SUP PRESCH	500.00	0.00	39.62	0.00	460.38	92.07
01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,771.00	26,313.00	0.00	78,687.00	74.94
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,491.64	10,474.92	0.00	29,525.08	73.81
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	663.23	1,989.69	0.00	6,010.31	75.12
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-231-001	RET TCHR TITLE IA	12,000.00	866.38	2,599.14	0.00	9,400.86	78.34
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-640-001	SUP TITLE IA TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-650-001	SUP TITLE IA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 11/30/2020

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-730-001	CAP TITLE IA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-735-001	CAP TITLE IA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-001	PSP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-650-001	SUP TITLE I ACCNTBLTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06210-735-001	CAP TITLE I ACCNTBLTY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-111-001	SAL TCHR TITLE IIA	17,000.00	1,425.00	4,275.00	0.00	12,725.00	74.85
01-2-06310-123-001	SAL SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-211-001	HINS TCHR TITLE IIA	5,000.00	456.20	1,368.60	0.00	3,631.40	72.62
01-2-06310-221-001	FICA TCHR TITLE IIA	1,300.00	109.01	327.03	0.00	972.97	74.84
01-2-06310-223-001	FICA SUBS TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-231-001	RET TCHR TITLE IIA	1,700.00	140.76	422.28	0.00	1,277.72	75.16
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	256.00	768.00	0.00	2,432.00	76.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,100.00	89.33	267.99	0.00	832.01	75.63
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.26	57.78	0.00	192.22	76.88
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.29	75.87	0.00	244.13	76.29
01-2-06406-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-610-000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-111-000	SAL TCHR IDEA BASE/POVERTY	0.00	8,897.00	26,691.00	0.00	-26,691.00	0.00
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	0.00	3,256.50	9,769.50	0.00	-9,769.50	0.00
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	0.00	644.75	1,934.25	0.00	-1,934.25	0.00
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	0.00	878.83	2,636.49	0.00	-2,636.49	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	105,500.00	0.00	0.00	0.00	105,500.00	100.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	37,000.00	0.00	0.00	0.00	37,000.00	100.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	8,000.00	0.00	0.00	0.00	8,000.00	100.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	10,500.00	0.00	0.00	0.00	10,500.00	100.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 11/30/2020

Arranged by:
Account Number

Account	Description	Budget	November Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	PSP MEDICAID OUTREACH	250.00	0.00	0.00	0.00	250.00	100.00
01-2-06700-610-002	SUP CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06700-739-002	CAP CARL PERKINS EQUIP	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-06700-890-000	PSO CARL PERKINS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06969-610-000	Title IV A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	TRANS TO ACTIVITIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01 Current Year Account Totals:		11,435,420.00	849,958.06	2,718,453.93	0.00	8,716,966.07	76.22
01 FUND Totals:		11,435,420.00	849,958.06	2,718,453.93	0.00	8,716,966.07	76.22
Report Totals:		11,435,420.00	849,958.06	2,718,453.93	0.00	8,716,966.07	76.22

Check Journal

Fiscal Year: 2021

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 117 General-November 2020				Posted: 11/05/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059668	11/05/2020	BECKCOST	Becky Costello				
Supplies	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-44.92	44.92
					Invoice Total:	-44.92	44.92
					Check Total:	-44.92	44.92
00059669	11/05/2020	COUNPART	Country Partners Cooperative				
118600	11/05/2020			11/05/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-1,886.93	1,886.93
					Invoice Total:	-1,886.93	1,886.93
					Check Total:	-1,886.93	1,886.93
00059670	11/05/2020	DANSCHER	Daniel Scherer				
Fuel	11/05/2020			11/05/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-53.97	53.97
					Invoice Total:	-53.97	53.97
					Check Total:	-53.97	53.97
00059671	11/05/2020	DAYDONUT	Daylight Donut Shop				
196409	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00059672	11/05/2020	HOLLMEIN	Holly Meints				
Supplies	11/05/2020			11/05/2020	Supplies		
01-2-01200-610-002			SUP SPED SEC			-31.95	31.95
					Invoice Total:	-31.95	31.95
					Check Total:	-31.95	31.95
00059673	11/05/2020	JAMISTORT	Jami Stortenbecker				
Sr. Composite	11/05/2020			11/05/2020	Sr. Pic Composite		
01-2-02410-890-002			PSO PRINCIPAL OTHER SEC			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
00059674	11/05/2020	PETESUPE	Peterson's Supermarket				
October	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-117.14	117.14
01-2-01200-610-002			SUP SPED SEC			-15.76	15.76
01-2-02320-610-000			SUP EXEC ADMIN			-23.96	23.96
01-2-02510-531-000			PSO BUSINESS POSTAGE			-14.17	14.17
01-2-02610-610-000			SUP CUSTODIAL			-16.28	16.28
					Invoice Total:	-187.31	187.31
					Check Total:	-187.31	187.31
00059675	11/05/2020	SHARSCHE	Sharise Scherer				
Supplies	11/05/2020			11/05/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.00	25.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00059676	11/05/2020	TSERBOSC	Tserendulam Boschen				
October	11/05/2020			11/05/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-111.44	111.44
					Invoice Total:	-111.44	111.44
					Check Total:	-111.44	111.44
00059677	11/05/2020	YANDMUSI	Yanda's Music Pro Audio				
2510	11/05/2020			11/05/2020	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-175.57	175.57
01-2-01100-610-002			SUP GENERAL SEC			-60.60	60.60
					Invoice Total:	-236.17	236.17
					Check Total:	-236.17	236.17
			01 - GENERAL FUND			-2,739.69	2,739.69
			Total of Computer Checks			-2,739.69	2,739.69
Fund Summary							
01 - GENERAL FUND						-2,739.69	2,739.69
Payroll Summary							
Report Total:						-2,739.69	2,739.69

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 127		General-November 2020		Posted: 11/06/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059678	11/06/2020	TRI-KLAWN	Tri-K-Lawn Services				
12065	11/06/2020			11/06/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,298.75	3,298.75
					Invoice Total:	-3,298.75	3,298.75
					Check Total:	-3,298.75	3,298.75
00059679	11/06/2020	ZACFRAN	Zac Franzen				
Judge	11/06/2020			11/06/2020	One Act Judge		
01-2-01100-890-002			PSO OTHER SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
			01 - GENERAL FUND			-3,498.75	3,498.75
			Total of Computer Checks			-3,498.75	3,498.75
Fund Summary							
01 - GENERAL FUND						-3,498.75	3,498.75
Payroll Summary							
Report Total:						-3,498.75	3,498.75

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 159 General			Posted: 11/24/2020				
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00049698	11/24/2020	DAYDONUT	Daylight Donut Shop				
166214	11/24/2020			11/24/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-12.00	12.00
					Invoice Total:	-12.00	12.00
					Check Total:	-12.00	12.00
00049699	11/24/2020	FLATWABANK	Flatwater Bank				
November	11/24/2020			11/24/2020	November Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.80	75.80
					Invoice Total:	-75.80	75.80
					Check Total:	-75.80	75.80
00049700	11/24/2020	INTEPART	Integration Partners				
0638574	11/24/2020			11/24/2020	Computer Equip		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-7,067.30	7,067.30
					Invoice Total:	-7,067.30	7,067.30
					Check Total:	-7,067.30	7,067.30
00049701	11/24/2020	JENAZIEM	Jena Ziemba				
Mileage	11/24/2020			11/24/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-629.30	629.30
					Invoice Total:	-629.30	629.30
					Check Total:	-629.30	629.30
00049702	11/24/2020	JOHNDEER	John Deere Financial				
43621	11/24/2020			11/24/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-8.96	8.96
					Invoice Total:	-8.96	8.96
					Check Total:	-8.96	8.96
00049703	11/24/2020	USBANK	U.S. Bank				
9190	11/24/2020			11/24/2020	Supplies/Fuel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,975.00	2,975.00
01-2-01100-610-001			SUP GENERAL ELEM			-880.41	880.41
01-2-01100-610-002			SUP GENERAL SEC			-264.63	264.63
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-595.81	595.81
01-2-01100-739-000			CAP EQUIP / FURN DIST			-5,354.00	5,354.00
01-2-01200-610-001			SUP SPED ELEM			-96.62	96.62
01-2-01200-610-001			SUP SPED ELEM			-77.35	77.35
01-2-01200-610-002			SUP SPED SEC			-20.32	20.32
01-2-02130-610-000			SUP NURSE			-879.07	879.07
01-2-02151-610-000			SUP SPEECH			161.55	-161.55
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-61.05	61.05
01-2-02320-610-000			SUP EXEC ADMIN			-588.81	588.81
01-2-02710-626-000			SUP GAS AND OIL			-114.14	114.14
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
					Invoice Total:	-11,773.83	11,773.83

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-11,773.83	11,773.83
00059690	11/13/2020	CLARINTER	Claris International Inc.				
5621896	11/13/2020			11/13/2020	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,010.00	1,010.00
Invoice Total:						-1,010.00	1,010.00
Check Total:						-1,010.00	1,010.00
00059691	11/13/2020	DAYDONUT	Daylight Donut Shop				
196410	11/13/2020			11/13/2020	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-12.00	12.00
Invoice Total:						-12.00	12.00
Check Total:						-12.00	12.00
00059692	11/13/2020	HOTLUNCH	Hot Lunch Fund				
Ryker	11/13/2020			11/13/2020	Ryker Meals-September		
01-2-02410-610-002			SUP PRINCIPAL SEC			-323.50	323.50
Invoice Total:						-323.50	323.50
Check Total:						-323.50	323.50
00059693	11/13/2020	KIRKEVERT	Kirk Evert				
October	11/13/2020			11/13/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-524.42	524.42
Invoice Total:						-524.42	524.42
Check Total:						-524.42	524.42
00059694	11/13/2020	SUNTHEAT	Sun Theatre				
Rental	11/13/2020			11/13/2020	Board Rental		
01-2-02320-610-000			SUP EXEC ADMIN			-450.00	450.00
Invoice Total:						-450.00	450.00
Check Total:						-450.00	450.00
00059695	11/16/2020	CITYGOTH	City Of Gothenburg				
October	11/16/2020			11/16/2020	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-869.26	869.26
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-12,277.87	12,277.87
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
Invoice Total:						-14,657.33	14,657.33
Check Total:						-14,657.33	14,657.33
00059696	11/16/2020	PAYFLEX	Pay Flex				
1502800	11/16/2020			11/16/2020	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-134.40	134.40
Invoice Total:						-134.40	134.40
Check Total:						-134.40	134.40
00059697	11/16/2020	VIAERO	Viaero Wireless				
589485	11/16/2020			11/16/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-36.56	36.56
Invoice Total:						-36.56	36.56
Check Total:						-36.56	36.56
01 - GENERAL FUND						-36,715.40	36,715.40
Total of Computer Checks						-36,715.40	36,715.40

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary							
01 - GENERAL FUND						-36,715.40	36,715.40
Payroll Summary							
Report Total:						-36,715.40	36,715.40

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 182 General Fund--November 2020				Posted: 12/04/2020			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00059704	11/30/2020	AAASPRINK	AAA Sprinklers				
2140	11/30/2020			12/04/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-192.00	192.00
00059705	11/30/2020	ALLIJONA	Allison Jonas				
Supplies	11/30/2020			12/04/2020	Supplies		
01-2-02212-610-000			SUP T & L			-233.44	233.44
					Invoice Total:	-233.44	233.44
					Check Total:	-233.44	233.44
00059706	11/30/2020	BLACHILLS	Black Hills Energy				
November	11/30/2020			12/04/2020	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-2,720.49	2,720.49
					Invoice Total:	-2,720.49	2,720.49
					Check Total:	-2,720.49	2,720.49
00059707	11/30/2020	BROCANDE	Brock Anderson				
Aug/Sept/Oct	11/30/2020			12/04/2020	Mileage		
01-2-02710-332-000			PSP MILEAGE PARENTS			-868.57	868.57
					Invoice Total:	-868.57	868.57
					Check Total:	-868.57	868.57
00059708	11/30/2020	BUSITELE	Business Telecommunications				
32033	11/30/2020			12/04/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-81.40	81.40
					Invoice Total:	-81.40	81.40
					Check Total:	-81.40	81.40
00059709	11/30/2020	CAROKEIS	Carol Keiser				
Mileage	11/30/2020			12/04/2020	Mileage		
01-2-02151-580-000			PSO PS TRAVEL			-4.60	4.60
					Invoice Total:	-4.60	4.60
					Check Total:	-4.60	4.60
00059710	11/30/2020	CASSRUBA	Cassandra Rubalcava				
November	11/30/2020			12/04/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-129.79	129.79
					Invoice Total:	-129.79	129.79
					Check Total:	-129.79	129.79
00059711	11/30/2020	CENTLINK	CenturyLink				
November	11/30/2020			12/04/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00059712	11/30/2020	CNASURE	CNA Surety				
61205998	11/30/2020			12/04/2020	Dist. Treas.		

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00059713	11/30/2020	COPYPRINT	Copycat Printing				
192363	11/30/2020			12/04/2020	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-65.05	65.05
					Invoice Total:	-65.05	65.05
					Check Total:	-65.05	65.05
00059714	11/30/2020	COUNPART	Country Partners Cooperative				
118600	11/30/2020			12/04/2020	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-596.28	596.28
					Invoice Total:	-596.28	596.28
					Check Total:	-596.28	596.28
00059715	11/30/2020	DANEANDE	Danette Anderson				
November	11/30/2020			12/04/2020	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-1,299.80	1,299.80
01-2-02162-340-000			PSP SPED OT 3-5			-524.61	524.61
					Invoice Total:	-1,824.41	1,824.41
					Check Total:	-1,824.41	1,824.41
00059716	11/30/2020	DASSTATE	DAS State Acctg-Central Finance				
1243006	11/30/2020			12/04/2020	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-232.49	232.49
					Invoice Total:	-232.49	232.49
					Check Total:	-232.49	232.49
00059717	11/30/2020	EAKEOFFI	Eakes Office Solutions				
244735/	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-183.96	183.96
01-2-02510-440-000			PSF COPIER/LEASE			-7,787.03	7,787.03
					Invoice Total:	-7,970.99	7,970.99
					Check Total:	-7,970.99	7,970.99
00059718	11/30/2020	ERINBEAV	Erin Beavers				
Supplies	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-98.50	98.50
					Invoice Total:	-98.50	98.50
					Check Total:	-98.50	98.50
00059719	11/30/2020	ESU #10	Esu #10				
70600	11/30/2020			12/04/2020	Audiology/Deaf Ed		
01-2-01200-320-000			PSP SPED CONTRACTED			-1,251.40	1,251.40
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-855.60	855.60
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-44.16	44.16
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-44.16	44.16
					Invoice Total:	-2,195.32	2,195.32
					Check Total:	-2,195.32	2,195.32
00059720	11/30/2020	ESUC	ESU Coordinating Council				
1551	11/30/2020			12/04/2020	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-350.00	350.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00059721	11/30/2020	GOTHIRRIG	Gothenburg Irrigation				
525197	11/30/2020			12/04/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-35.60	35.60
					Invoice Total:	-35.60	35.60
					Check Total:	-35.60	35.60
00059722	11/30/2020	GOTHLEAD	Gothenburg Leader				
1973/1966	11/30/2020			12/04/2020	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-24.74	24.74
					Invoice Total:	-24.74	24.74
					Check Total:	-24.74	24.74
00059723	11/30/2020	GOTHTIRE	Gothenburg Tire & Service				
111569	11/30/2020			12/04/2020	Tires		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00059724	11/30/2020	GOVCONN	GovConnection, Inc.				
70649046/	11/30/2020			12/04/2020	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,385.85	1,385.85
					Invoice Total:	-1,385.85	1,385.85
					Check Total:	-1,385.85	1,385.85
00059725	11/30/2020	HARRSCHO	Harris School Solutions				
XT00168117	11/30/2020			12/04/2020	Supplies		
01-2-02510-610-000			SUP BUSINESS			-560.61	560.61
					Invoice Total:	-560.61	560.61
					Check Total:	-560.61	560.61
00059726	11/30/2020	HICKLUMB	Hicken Lumber Center				
383002	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-350.43	350.43
01-2-02610-610-000			SUP CUSTODIAL			-45.47	45.47
					Invoice Total:	-395.90	395.90
					Check Total:	-395.90	395.90
00059727	11/30/2020	HOMELEAS	Hometown Leasing				
12794001	11/30/2020			12/04/2020	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-1,590.87	1,590.87
					Invoice Total:	-1,590.87	1,590.87
					Check Total:	-1,590.87	1,590.87
00059728	11/30/2020	HOTLUNCH	Hot Lunch Fund				
Meals	11/30/2020			12/04/2020	Meals		
01-2-02212-610-000			SUP T & L			-80.00	80.00
01-2-02320-610-000			SUP EXEC ADMIN			-240.00	240.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-35.00	35.00
					Invoice Total:	-355.00	355.00
					Check Total:	-355.00	355.00
00059729	11/30/2020	ISLASUPP	Island Supply Welding Co.				

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
229058/ 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-356.02	356.02
					Invoice Total:	-356.02	356.02
229874 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-163.20	163.20
					Invoice Total:	-163.20	163.20
					Check Total:	-519.22	519.22
00059730 S330693 01-2-01100-320-002	11/30/2020 11/30/2020	IXLLEARN	IXL Learning PSP INSTRUCTION SEC	12/04/2020	Supplies	-2,845.00	2,845.00
					Invoice Total:	-2,845.00	2,845.00
					Check Total:	-2,845.00	2,845.00
00059731 140913 01-2-01100-610-002	11/30/2020 11/30/2020	J.W.PEPP	J.W. Pepper & Son, Inc. SUP GENERAL SEC	12/04/2020	Supplies	-733.07	733.07
					Invoice Total:	-733.07	733.07
363091839/ 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-74.95	74.95
					Invoice Total:	-74.95	74.95
363100847 01-2-01100-610-002	11/30/2020		SUP GENERAL SEC	12/04/2020	Supplies	-27.99	27.99
					Invoice Total:	-27.99	27.99
					Check Total:	-836.01	836.01
00059732 25160018 01-2-01100-610-002	11/30/2020 11/30/2020	JOSTENS	Jostens, Inc. SUP GENERAL SEC	12/04/2020	Supplies	-14.37	14.37
					Invoice Total:	-14.37	14.37
					Check Total:	-14.37	14.37
00059733 Aug-Nov 01-2-02710-332-000	11/30/2020 11/30/2020	JUSTCARL	Justin Carlson PSP MILEAGE PARENTS	12/04/2020	Mileage to Parents	-1,406.10	1,406.10
					Invoice Total:	-1,406.10	1,406.10
					Check Total:	-1,406.10	1,406.10
00059734 Supplies 01-2-01100-610-001	11/30/2020 11/30/2020	JUSTDOWD	Justin Dowdy SUP GENERAL ELEM	12/04/2020	Supplies	-30.96	30.96
					Invoice Total:	-30.96	30.96
					Check Total:	-30.96	30.96
00059735 Election 01-2-02320-890-000	11/30/2020 11/30/2020	KARLZLAT	Karla Zlatkovsky PSO EXEC ADMIN OTHER	12/04/2020	General Election	-338.94	338.94
					Invoice Total:	-338.94	338.94
					Check Total:	-338.94	338.94
00059736 November 01-2-02710-332-000	11/30/2020 11/30/2020	KIRKEVERT	Kirk Evert PSP MILEAGE PARENTS	12/04/2020	Mileage to Parents	-314.65	314.65

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-314.65	314.65
					Check Total:	-314.65	314.65
00059737	11/30/2020	KSBSCHO	KSB School Law				
9189	11/30/2020			12/04/2020	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-157.50	157.50
					Invoice Total:	-157.50	157.50
					Check Total:	-157.50	157.50
00059738	11/30/2020	KSOCPA	KSO CPA's & Advisors				
200277	11/30/2020			12/04/2020	Audit		
01-2-02310-315-000			PSP AUDIT			-6,925.00	6,925.00
					Invoice Total:	-6,925.00	6,925.00
					Check Total:	-6,925.00	6,925.00
00059739	11/30/2020	LANATIED	Lana Tiede				
Oct-Nov	11/30/2020			12/04/2020	Mileage to Parents		
01-2-02710-332-000			PSP MILEAGE PARENTS			-435.92	435.92
					Invoice Total:	-435.92	435.92
					Check Total:	-435.92	435.92
00059740	11/30/2020	MIDAMRES	Mid-American Research Chemical				
717551	11/30/2020			12/04/2020	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-117.87	117.87
					Invoice Total:	-117.87	117.87
					Check Total:	-117.87	117.87
00059741	11/30/2020	MIDWCONN	Midwest Connect				
278776	11/30/2020			12/04/2020	Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00059742	11/30/2020	MISKSPOR	Misko Sports, Inc.				
30499	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-520.00	520.00
					Invoice Total:	-520.00	520.00
					Check Total:	-520.00	520.00
00059743	11/30/2020	OURLADY	Our Lady of Good Council				
Rental	11/30/2020			12/04/2020	Parish Hall		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00059744	11/30/2020	PERFTRUC	Performance Truck & Trailer				
11310/11332	11/30/2020			12/04/2020	Bus Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,760.00	2,760.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-1,439.18	1,439.18
					Invoice Total:	-4,199.18	4,199.18
					Check Total:	-4,199.18	4,199.18
00059745	11/30/2020	PERRGUTH	Perry, Guthery, Haase,				
106	11/30/2020			12/04/2020	Legal Fees		
01-2-02310-317-000			PSP LEGAL SERVICES			-75.00	75.00

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00059746	11/30/2020	PETESUPE	Peterson's Supermarket				
1790	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-29.65	29.65
01-2-02130-610-000			SUP NURSE			-8.85	8.85
01-2-02320-610-000			SUP EXEC ADMIN			-34.96	34.96
					Invoice Total:	-73.46	73.46
					Check Total:	-73.46	73.46
00059747	11/30/2020	PINPOINT	PinPoint Communications				
155005364	11/30/2020			12/04/2020	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-467.07	467.07
					Invoice Total:	-467.07	467.07
					Check Total:	-467.07	467.07
00059748	11/30/2020	PONYEXPR	Pony Express Chevrolet				
296627	11/30/2020			12/04/2020	Maint/Repairs		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-23.80	23.80
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-35.87	35.87
					Invoice Total:	-59.67	59.67
					Check Total:	-59.67	59.67
00059749	11/30/2020	QUADLEAS	Quadient Leasing USA, Inc.				
104044	11/30/2020			12/04/2020	Postage Lease		
01-2-02510-531-000			PSO BUSINESS POSTAGE			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00059750	11/30/2020	REDCSOFT	Redcort Software, Inc.				
20201112006	11/30/2020			12/04/2020	Time Clock Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-165.00	165.00
					Invoice Total:	-165.00	165.00
					Check Total:	-165.00	165.00
00059751	11/30/2020	SCHOSPEC	School Specialty Inc.				
208126507049/	11/30/2020			12/04/2020	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-35.94	35.94
01-2-01100-610-002			SUP GENERAL SEC			-66.48	66.48
					Invoice Total:	-102.42	102.42
					Check Total:	-102.42	102.42
00059752	11/30/2020	SHREIT	Shred-It USA				
8180842283	11/30/2020			12/04/2020	Paper Shred		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-141.64	141.64
					Invoice Total:	-141.64	141.64
					Check Total:	-141.64	141.64
00059753	11/30/2020	SPORFACIL	Sports Facility Maintenance, LLC				
290	11/30/2020			12/04/2020	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-4,052.94	4,052.94
					Invoice Total:	-4,052.94	4,052.94
					Check Total:	-4,052.94	4,052.94

Check Journal

Fiscal Year: 2021

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00059754 11299 01-2-01100-320-002	11/30/2020 11/30/2020	SPORSAFE	Sport Safe Testing Service, Inc. PSP INSTRUCTION SEC	12/04/2020	Drug Testing	-580.00	580.00
					Invoice Total:	-580.00	580.00
					Check Total:	-580.00	580.00
00059755 November 01-2-02171-340-000 01-2-02173-340-000	11/30/2020 11/30/2020	TEAMPHYS	Team Physical Therapy PSP SPED PT SCHOOLAGE PSP SPED PT 0-2	12/04/2020	PT	-295.95 -562.62	295.95 562.62
					Invoice Total:	-858.57	858.57
					Check Total:	-858.57	858.57
00059756 110986/110880 01-2-01100-610-002	11/30/2020 11/30/2020	TRYOWELD	Tryon Welding SUP GENERAL SEC	12/04/2020	Supplies	-790.25	790.25
					Invoice Total:	-790.25	790.25
					Check Total:	-790.25	790.25
00059757 591247 01-2-02510-320-000	11/30/2020 11/30/2020	TSA	TSA Consulting Group, Inc. PSP BUSINESS	12/04/2020	Consulting	-31.35	31.35
					Invoice Total:	-31.35	31.35
					Check Total:	-31.35	31.35
00059758 12697/12703 01-2-02610-610-000	11/30/2020 11/30/2020	UNITECH	Unitech SUP CUSTODIAL	12/04/2020	Supplies	-694.80	694.80
					Invoice Total:	-694.80	694.80
					Check Total:	-694.80	694.80
00059759 9867462598 01-2-02510-382-000	11/30/2020 11/30/2020	VERIZON	Verizon Wireless PSP BUSINESS TELECOMMUNIC	12/04/2020	Telephone	-135.70	135.70
					Invoice Total:	-135.70	135.70
					Check Total:	-135.70	135.70
00059760 55735168 01-2-01100-610-002	11/30/2020 11/30/2020	WOODBASS	Woodwind/Brasswind SUP GENERAL SEC	12/04/2020	Supplies	-329.85	329.85
					Invoice Total:	-329.85	329.85
					Check Total:	-329.85	329.85
01 - GENERAL FUND						-51,824.14	51,824.14
Total of Computer Checks						-51,824.14	51,824.14

Fund Summary

01 - GENERAL FUND	-51,824.14	51,824.14
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Payroll Summary

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

Board of Education Report
November Board Meeting 12/14/20
Jay Holmes, Maintenance Supervisor

Basketball goal inspection - Has been completed, no major problems and all are in compliance.

HUDL Cameras - In North and South Gyms are installed and in use.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Mrs. Angie Richeson

Choir and Band Concerts:

The 4th, 5th and 6th Grade Choir and Band Concert was held on Friday, December 11th in the north gym with a holiday / Christmas theme. Mrs. Wieseler (Choir Director) and Mrs. Welch (Band Director) worked hard to prepare the students for a safe performance even in the middle of a pandemic. Our choir and band concerts always bring LOTS of compliments and the students always look and sound amazing!

Elementary and Junior High / High School Collaborative Projects:

It has been a difficult year for mixing grade-level cohorts in our District. We have been so blessed over the years to have our elementary students be able to interact with our Junior High and High School students with collaborative projects throughout the year. This year, we are working hard to keep “cohorts” (grade levels) isolated from each other so our collaborative projects look a little different. Several teachers have found super creative ways to do this! For example, a few elementary classrooms have created pen-pal opportunities with Junior High or High School Swede Foundation classes and rather than getting together in person, they are going “old school” with some good ol’ letters written to each other.

Formal Evaluations: I have spent the last few weeks in classrooms observing teachers as part of their formal evaluation process. All administrators spend a lot of time in classrooms on a daily basis but it is always interesting to go into the classroom in a more formal setting to observe an entire lesson and very specifically evaluate a teacher’s:

- Foundational Knowledge
- Planning and Preparation
- Learning Environment
- Instructional Strategies
- Assessment
- Professionalism
- Collaboration
- Professional Growth Target

My favorite part of the entire process is the post-conference where the teacher and I sit down one-on-one to talk through the evaluation, as well as discuss any additional questions and/or concerns he/she may have.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Student grades & interventions

Second Semester Intervention Programs

Lunch Changes

I. Student grades & interventions

- a. We are still working with students to catch up from our COVID spike in late October.
- b. Foundations teachers are working with students to help them accomplish their goals.

II. Second Semester Intervention Programs

- a. Credit Recovery (seniors)
- b. ACT Intervention (juniors)

III. Lunch Adjustments

- a. After Thanksgiving we made some alterations to our lunch schedule.
- b. Students have been great in their ability to adapt.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/2020

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Activities

NSAA District Assignments

JH Wrestling and JH Girls Basketball

HS Basketball and Wrestling Guidelines & Protocols

All-State Choir Selections and NSAA State Championships National Anthem Selection

I. Winter Activities

- Our Play Production team were the B-6 District Champions and qualified for the NSAA State Play Production Championships in Norfolk this past Friday.
 - Congratulations to all the cast, crew, Mrs. Long, Mrs. Feather, and Mr. Long.
- High School Girls & Boys Basketball and Wrestling participation numbers:
 - Girls Basketball: 18
 - Boys Basketball: 24
 - Wrestling: 27

II. NSAA District Assignments

- The NSAA recently approved sub-districts for Wrestling to eliminate larger district tournaments due to COVID-19.
 - Our Sub-district will be held at Ogallala on either February 5th or 6th, 2021.
 - The top 4 places in each weight class will move on to districts.
 - Alliance, Chadron, Gering, Gothenburg, Ogallala, Scottsbluff.
- B-4 District Wrestling will be held @ Gering on February 13, 2021.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, Holdrege, Lexington, McCook, Minden, Ogallala, Scottsbluff, Sidney.
- C1-11 Girls Basketball @ TBA. February 16 & 18, 2021.
 - Chase County, Cozad, Gothenburg, Hershey.
- C1-11 Boys Basketball @ TBA. February 22, 23 & 25, 2021.
 - Cozad, Gothenburg, Holdrege, Kearney Catholic, Minden.
- B-6 District Speech @ TBD. Date is TBD.
 - Alliance, Chadron, Cozad, Gering, Gothenburg, Lexington, McCook, Sidney.

III. JH Wrestling and JH Girls Basketball

- JH Wrestling and our JH Girls Basketball teams will be concluding their seasons this week. They have done a great job with our guidelines and protocols in place to keep our students safe and have competed very well.

IV. HS Basketball and Wrestling Guidelines & Protocols

- We have communicated our expectations to our students, staff, and community regarding our guidelines and protocols for home and away contests due to the statewide DHM restrictions on 25% capacity and immediate family members from the same household only. These are posted on our school website and social media platforms.

- A big thank you goes out to our coaches and sponsors who have handled our guidelines and protocols to keep our students safe and participating in their activities seasons.
- Our basketball games have gone really well with playing in both gyms at the same time (girls stay in one gym and boys stay in the other gym). We utilize a pass list for our team and opposing team to allow entrance. When we go to other schools, some are doing the pass list while some are providing us with tickets to give to immediate family members only.
- HUDL Focus Cameras: We are able to live stream all our games in both gyms using our new HUDL Focus cameras. These live stream on our Gothenburg Activities YouTube channel at <https://www.youtube.com/channel/UCpSg9QMoJtUkc-az4UkPcFA/featured>

V. All-State Choir Selections and NSAA State Championships National Anthem Selection

- Congratulations to Makayla Raymond and Dustin Cartmill as they were selected as All-State Choir participants later this year.
- Congratulations to MaKayla Raymond as she was selected to sing the National Anthem at the NSAA State Wrestling Championships on February 20th at 7:00 P.M.

Administrator Report

December School Board Meeting

December 14, 2020

Tomye McKenna, Special Education Director/Assistant Elementary Principal

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- I. Observations for certified staff and support staff complete for 1st semester
- II. Mrs. Stortenbecker reached out to area downtown businesses to display student artwork.

14 area businesses are taking part

- BVV Law Firm
- The Leader
- 1st State Bank
- Flatwater Bank
- GECLC/Chambers
- Pixie
- Runza
- Edward Jones
- Vibes Dance Studio
- Hilltop Estates
- Gothenburg Times
- Triple A Storage
- Charm
- YMCA

Also, students are creating Christmas cards for Hilltop Residents. Due to the unusual circumstances, staff and students have found creative ways to spread Christmas cheer.

- III. Gothenburg Public Schools currently have five homeschool students receiving special education services. We added two more since our last meeting.
- IV. So far this school year, Jacy Ostergard our school psychologist, has tested or is in the process of testing 40 students. Twenty-two are initial referrals.

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: We have a student-teacher that just finished up this semester. Congratulations to Tesla Nelson who will graduate this month from UNK with an early childhood Pk-3rd degree. Mrs. Bell is a fantastic mentor and cooperating teacher. We appreciate her helping grow more early childhood educators!

Curriculum Updates:

- **Language Arts** - Teachers are starting to settle in with ReadyGEN. Students are enjoying novel-based studies and teachers are focusing on vocabulary development and word families. An additional benefit of ReadyGEN has been the integrated writing units connected to our Reading!
- **Social Studies** - We are working through the evaluation process. The 7-12 should be finished in the next few weeks and we'll begin developing a proposal. Additionally, we will focus on K-6 after break. This is an atypical evaluation as we're trying to complete the process while trying to limit our use of substitutes.

Assessment:

- **NSCAS** - Already making plans. As of now, this process will continue regardless of the COVID situation.
- **MAP** - Next MAP Growth Assessment will be 1/11-1/29
- **ACT** - Tuesday, April 6th

Professional Development:

- **Strategic Planning**
 - We've been working to compile some data for our Strategic Planning process. As part of this process, we collected perceptual survey data. We received very valuable feedback from our stakeholders and will be utilizing that information to help guide our Strategic Plan.
- **Staff Evaluations**
 - Formals: 11
 - Walkthroughs: 56
 - Reflection Sessions: 49

Administrator Report

Meeting: December Board Meeting

Date: 12/14/20

Dr. Todd Rhodes, Superintendent

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Commendations: Congratulations to the Gothenburg One-act on earning a District Championship.

Risk Tier: Gothenburg Public Schools remains operational in the Orange risk tier.

COVID Update: During the week of December 7th Gothenburg Public Schools averaged less than 3% student absences related to COVID-19.

FFCRA Leave: The Families First Coronavirus Response Act is set to expire on December 31, 2020. At this point, Congress has not acted to extend that deadline, although there appears to be some last minute attempts to pass a second round of COVID relief.

Executive Order No. 20-36: Corona Virus—Public Meetings requirement limited waiver. All governing bodies may meet by videoconference or by telephone conferencing or by conferencing by other electronic communication so long as there is made available at such meeting access to members of the public and to members of the media. The waiver is applicable through January 31, 2021.

Dudley Renovation Update: Ryan Stearns from Hewgley and Associates Inc. continues to work on architectural drawings.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. The tentative 2021 legislative session begins on January 6th. This is a regular session (90 days). Property tax relief, student discipline and teacher benefits have already been rumored to be included in senator priority bills.

Strategic Planning Update:

The following dates have been confirmed:

January 8th and 9th-Stakeholder Workshop

May 25th-Final Session

January Committee Meetings: Committee meetings will be scheduled as needed.

2020-2021 Contract Days:

July-20 days

August-21 days

September-21 days

October-21 days

November-17 days

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

Any member of the Board shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reasons stated in the original motion to hold a closed session. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

The term "closed session" as used in the policies, regulations and Bylaws of the District shall include within its meaning any "executive session" or "executive meeting" authorized or prescribed by said policies, regulations and Bylaws, all of said terms being interchangeable.

Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006