

Board of Education Regular Meeting

Monday, October 11, 2021 7:00 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 the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

- 3.1. 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.

3.2. Presentations

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:

Shelby Wigget-Anderson-10th Grade from Cozad
Beck Groene-7th Grade from Cozad

- 4.1.2. Discuss, consider and approve Interlocal Agreement with the Gothenburg Early Childhood Learning Coalition between Gothenburg Public Schools, the City of Gothenburg and Gothenburg Health.

Rationale: The Gothenburg Early Childhood Coalition has partnered with the three public entities to address birth to five early childhood wellness and education. The initial interlocal was a two-year agreement signed in June of 2019.

- 4.1.3. Discuss, consider and approve the Memorandum of Understanding with the Gothenburg Early Childhood Learning Coalition between Gothenburg Public Schools and the City of Gothenburg.

Rationale: The Memorandum of Understanding outlines the financial contributions of District #20 and the City of Gothenburg to build and operate the Impact Center. The special committee of the Board of Education met with Colton Venteicher and Nichole Hetz to discuss the project.

- 4.1.4. Discuss, consider and approve pay applications #6 and #7 from Paulsen's Inc. for the Dudley renovation project.

Rationale: District #20 has received pay application #6 and #7 from Paulsen's Inc.

4.2. Reports

- 4.2.1. Administrative Reports

Rationale:

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

5. Next Meeting

Rationale: The next meeting is November 8th

6. Adjournment

BOARD OF EDUCATION MEETING

October 11, 2021

7:00 P.M.

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2. General Administrative Reports
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MINUTE RECORD

September 13, 2021
12:00 P.M.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Tax Request Hearing	Discovery Center	Nate Wyatt

The Tax Request Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 12:00 P.M., on the 13th day of September, 2021, in the Gothenburg Public School Dist. #20 Discovery Center in said district.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2021-2022 Dawson County School District #20 proposed Tax Request.

Members Present:	Jon Hudson Becky Jobman Devin Brundage Nate Wyatt	Kelly Terrell-Absent Kyle Fornoff Kay Streeter, Business Manager Todd Rhodes, Superintendent
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Others Present:	Ellen Mortensen-The Leader	Erin Feather
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Call to Order: President Wyatt opened the hearing at 12:00 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2021-2022 Tax Request.

Mr. Wyatt asked for comments or questions from the Board. He then asked for comment from attending patrons. Hearing none, President Wyatt closed the Tax Request Hearing at 12:07 P.M.

Kay Streeter
Business Manager/Recording Secretary

Board of Education Regular Meeting
September 13, 2021—12:00 P.M.
Discovery Center

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

Attendance Taken at 12:08 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell-Absent
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes-Superintendent
Kay Streeter, Business Manager
Angie Richeson
Mark Mroczek
Seth Ryker
Tomye McKenna
Ellen Mortensen-Gothenburg Leader

Call to order and Pledge of Allegiance/Open Meetings Posted
12:08 P.M.

Agenda

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

Terrell	Absent	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Administrative Reports

Mrs. Richeson—Elementary Principal

Parent/Teacher Conferences September 15 and 17. Parents have three choices to attend the conference, in person, by phone call, or via Zoom video.

Mr. Ryker—High School Principal

Progress Reports were sent to parents last week. Teachers continue to work with students in Swede Foundations by using specific interventions. Parent/Teacher conferences will be conducted via Zoon or in-person in the classroom.

Mr. Mroczek—Activities Director/Asst. Principal

Fall activities participation numbers. Home invites upcoming in September. NSAA District Assignments.

Mrs. McKenna—SPED Director

New Para Educator hired. SPED numbers.

Mrs. Allison Jonas—Director of Teaching/Learning

Early childhood has 15 students in Swede Preschool Academy and 16 students with private providers. Social Studies implementation is going well. Year two of Language Arts is off to a great start. DIBELS assessment is complete. MAP window closed 09/10. First cohort meeting for the mentor program is today.

Dr. Todd Rhodes-Superintendent

September 14 a group from Dawson Co. will be testifying in front of the Redistricting Committee in Grand Island. The intent of the testimony will be to keep all of Dawson County in the same Legislative district. State Board postponed the development of Health Education Standards. Dudley Renovation project nearly complete. Tentative implementation timeline for strategic plan.

Recognition of Visitors

Kristy Kreuzscher-Patron Diane Kinnan-Patron Dawn Urman-Patron

Consent Agenda

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

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Watt	Yes

2021-2022 Budget

Motion Passed: Motion to adopt Board Resolution 9-13-21-1 to set the 2021-22 Budget for District #20 passed with a motion by Fornoff and a second by Hudson.

Terrell	Absent	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

2021-2022 Property Tax Request

Motion Passed: Motion to adopt Board Resolution 9-13-21-2 to set property tax request for District #20 for 2021-22 fiscal year passed with a motion by Fornoff and a second by Jobman.

Hudson	Yes	Fornoff	Yes
Terrell	Absent	Brundage	Yes
Jobman	Yes	Wyatt	Yes

Designate Official Depositories

Motion Passed: Motion to adopt Board Resolution 9-13-21-3 to designate Flatwater Bank and First State Bank as official depositories for district funds passed with a motion by Brundage and a second by Hudson.

Hudson	Yes	Fornoff	Yes
Terrell	Absent	Brundage	Yes
Jobman	Yes	Wyatt	Yes

BOARD RESOLUTION 9-13-21-1
2021-2022 ADOPTION OF BUDGET
FOR
DAWSON COUNTY SCHOOL DISTRICT 20

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Budget for the 2021-2022 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Nutrition, School Activity, Bond and Student Fees Funds: and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2021-2022 fiscal year budget be adopted as published and presented:

It is so moved by *Fornoff* and seconded by *Hudson* this 13th day of September, 2021

Roll call vote as follows:

[Signature]
DEVIN BRUNDAGE

YES

NO

[Signature]
KYLE FORNOFF

YES

NO

[Signature]
JON HUDSON

YES

NO

[Signature]
BECKY JOBMAN

YES

NO

[Signature]
KELLY TERRELL

YES

NO

[Signature]
NATE WYATT

YES

NO

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

[Signature]
KYLE FORNOFF

, Secretary

**BOARD RESOLUTION 9-13-21-2
2021-2022 TAX REQUEST RESOLUTION
FOR
DAWSON COUNTY SCHOOL DISTRICT 20**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Requests for the 2021-2022 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson County School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 1.78%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$1.032039 per \$100 of assessed value; the Gothenburg Public Schools proposes to adopt a property tax requests that will cause its tax rate to be \$1.034015 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Gothenburg Public Schools will decrease last year's by -3.66% percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2021-2022 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$8,181,818.00; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$202,020.00; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$381,818.00; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$224,243.00.

It is so moved by *Fornoff* and seconded by *Jobman* this 13th day of September, 2021.

Roll call vote as follows:

[Signature]
DEVIN BRUNDAGE

YES NO

[Signature]
KYLE FORNOFF

YES NO

[Signature]
JON HUDSON

YES NO

[Signature]
BECKY JOBMAN

YES NO

[Signature]
KELLY FERRELL

YES NO

[Signature]
NATE WEAVER

YES NO

The undersigned herewith certifies, as Secretary of the Board of Education of Dawson County School District #20, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

[Signature], Secretary
KYLE FORNOFF

RESOLUTION
9-13-21-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Flatwater Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member Devin moved for its passage and adoption, and member Jon seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage Jobman	Fornoff Terrell	Hudson Wyatt
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The following members voted against the same:

Brundage Jobman	Fornoff Terrell	Hudson Wyatt
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The following members were absent or not voting:

Brundage Jobman	Fornoff Terrell	Hudson Wyatt
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The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 13th day of September, 2021.

Gothenburg Public Schools

BY:



Vice President

Attest:



Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A

Date of Policy Adoption: March 12, 2007

High School Marquee

Motion Passed: Motion to approve the bid from Love Signs of Grand Island, LLC for the replacement of the high school marquee passed with a motion by Hudson and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Surplus Items

Motion Passed: Motion to declare items surplus and authorize Superintendent to facilitate disposal of said items passed with a motion by Jobman and a second by Hudson.

Fornoff	Yes	Hudson	Yes
Terrell	Absent	Brundage	Yes
Jobman	Yes	Wyatt	Yes

Board Report

Special Board committee comprised of Wyatt, Fornoff and Brundage recently met with Colton Venteicher in regard to the Impact Center. Mr. Brundage shared information gleaned from the meeting. Several more meetings are planned for the future to answer more of the Board's questions.

Discussion Items

First reading of 4000 Series Policies (4002-4032)

Next Meeting

October 11, 2021—7:00

Adjournment

Motion Passed: Motion to approve adjournment at 1:04 P.M. passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

GENERAL FUND

08/31/21	Balance from last month		\$ 3,318,320.58
09/10/21	Lincoln Co Treasurer - 20	\$ 255,918.25	
09/10/21	Viaero Wireless	\$ 92.12	
09/15/21	Custer County Treasurer Direct Deposit	\$ 163,628.02	
09/15/21	Dawson County Treasurer Direct Deposit	\$ 1,823,771.26	
09/20/21	City of Gothenburg vendor payment	\$ 2,232.81	
09/20/21	City of Gothenburg vendor payment	\$ 104,955.91	
09/24/21	ESU #10 Perkins - 4525	\$ 300.00	
09/24/21	Millsap	\$ 35.00	
09/24/21	Hillius	\$ 1,162.00	
09/24/21	St/Fed Withholding Taxes	\$ 2,337.48	
09/24/21	Hot Lunch Payroll	\$ 8,981.35	
09/24/21	Retirement	\$ 2,232.81	
09/30/21	St. of Neb-State aid to education	\$ 82,340.00	
09/30/21	Interest DDA xxx063	\$ 373.30	
	Total receipts for month	\$ 2,448,360.31	
	Dawson County transfers to		
	Special Building Fund	\$ 66,279.26	
	Bond Fund	\$ 147,823.85	
	Custer County transfers to		
	Special Building Fund	\$ 6,249.75	
	Bond Fund	\$ 9,276.70	
	Total Warrants paid	\$ 1,072,770.11	
09/30/21	Balance		<u>\$ 4,464,281.22</u>
09/30/21	First State Bank xxx101	\$ 378,794.91	
09/30/21	First State Bank xxx063	\$ 1,400,310.05	
	COD#xxx303 First State Bank 0.30% due 11-16-21	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.25% due 5-16-22	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-13-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
09/30/21	Balance of investments and accounts		<u>\$ 4,464,281.22</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

SPECIAL BUILDING FUND

08/31/21	Balance		\$ 667,415.63
09/10/21	Lincoln County Treas	\$ 10,847.40	
09/22/21	Dawson County Treas - transfer from General Fund	\$ 66,279.26	
09/22/21	Custer County Treas - transfer from General Fund	\$ 6,249.75	
09/30/21	Interest DDA xxx866	\$ 197.27	
	Total receipts	\$ 83,573.68	
	Total Warrants paid	\$ 23,627.99	
09/30/21	Balance		<u>\$ 727,361.32</u>
09/30/21	First State Bank xxx866	\$ 727,360.61	
09/30/21	First State Bank xxx321	<u>\$ 0.71</u>	
09/30/21	Balance of investments and accounts		<u>\$ 727,361.32</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/21	Balance		\$ 21,486.10
09/10/21	Mary Clark Ins	\$ 986.64	
09/10/21	Massin Ins	\$ 491.19	
09/20/21	Emp Ins	\$ 260.62	
09/20/21	Teacher Dues/Flex Plan	\$ 5,415.23	
	Total Receipts	\$ 7,153.68	
	Total Warrants paid	\$ 1,415.09	
09/30/21	Balance		<u>\$ 27,224.69</u>
09/30/21	First State Bank - xxx545	\$ 27,224.69	
09/30/21	Balance of investments and accounts		<u>\$ 27,224.69</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

DEPRECIATION FUND

08/31/21 Balance			\$	562,165.28
09/10/21 Int CD#xxx477 1410	\$	125.00		
09/10/21 Int CD#xxx266 1410	\$	75.52		
09/30/21 Interest DDA xxx515	\$	101.37		
Total receipts			\$	301.89
Total Warrants paid			\$	-
 09/30/21 Balance			 \$	 <u>562,467.17</u>
09/30/21 Flatwater Bank xxx515	\$	352,544.53		
COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$	100,000.00		
COD#xxx266 First State Bank 0.40% due 8-24-22	\$	59,922.64		
COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$	50,000.00		
 09/30/21 Balance of investments and accounts			 \$	 <u>562,467.17</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/21 Balance			\$	754,139.53
08/13/21 Lincoln Co-K-8	\$	-		
09/10/21 Lincoln Co	\$	24,681.32		
09/22/21 Custer Co-transfer from General Fund K-8	\$	1,000.09		
09/22/21 Custer Co-transfer from General Fund 9-12	\$	8,276.61		
09/22/21 Dawson Co-transfer from General Fund K-8	\$	60,049.58		
09/22/21 Dawson Co-transfer from General Fund 9-12	\$	87,774.27		
09/30/21 Interest acct xxx753	\$	235.47		
Total Receipts			\$	182,017.34
Total paid out			\$	-
 09/30/21 Balance			 \$	 <u>936,156.87</u>
09/30/21 First State Bank Acct xxx753	\$	936,156.87		
 09/30/21 Balance of Investments and accounts			 \$	 <u>936,156.87</u>
 09/30/21 TOTAL DEPOSITS OF THE DISTRICT			 \$	 <u>6,717,491.27</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

First State Bank-total deposits

DDA xxx101 General Fund	\$ 378,794.91
DDA xxx321 Special Building Fund	\$ 0.71
DDA xxx753 Bond Fund	\$ 936,156.87
DDA xxx063 General Fund	\$ 1,400,310.05
DDA xxx866 Special Building Fund	\$ 727,360.61
DDA xxx545 Employee Benefit Account	\$ 27,224.69
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 are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 4,730,646.39

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	\$ 352,544.53
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,986,844.88

Reconciled by Kay Streeter

09/30/21 DDA #xxx490 Hot Lunch Fund	\$ 221,738.69
09/30/21 DDA #xxx771 Student Activity Fund	\$ 320,089.17
09/30/21 DDA #xxx822 Petty Cash Fund	\$ 2,030.00
09/30/21 DDA #xxx852 Student Fees Fund	\$ 14,182.73

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 2,544,885.47

Check Journal

Fiscal Year: 2022

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: 26			General Fund-September 2021		Posted: 10/06/2021		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060628	09/29/2021	NORTPLCOMM	North Platte Community College				
Registration	09/29/2021			09/29/2021	Vocal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-110.00	110.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-80.00	80.00
					Invoice Total:	-190.00	190.00
					Check Total:	-190.00	190.00
00060629	09/29/2021	NEBRSCIEN	Nebraska Science Olympiad				
Registration	09/29/2021			09/29/2021	JH/HS Teams		
01-2-01100-320-002			PSP INSTRUCTION SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00060630	09/30/2021	IRS	Internal Revenue Service				
CP161	09/30/2021			10/05/2021	Notice CP161		
01-2-01100-221-002			FICA TCHRS SEC			-2,478.17	2,478.17
					Invoice Total:	-2,478.17	2,478.17
					Check Total:	-2,478.17	2,478.17
00060631	09/30/2021	AAASPRINK	AAA Sprinklers				
2492	09/30/2021			10/05/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-219.18	219.18
					Invoice Total:	-219.18	219.18
					Check Total:	-219.18	219.18
00060632	09/30/2021	ACROMAT	AcroMat				
34591	09/30/2021			10/05/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-295.85	295.85
					Invoice Total:	-295.85	295.85
					Check Total:	-295.85	295.85
00060633	09/30/2021	ALLIJONA	Allison Jonas				
Supplies	09/30/2021			10/05/2021	Supplies		
01-2-02212-610-000			SUP T & L			-146.14	146.14
					Invoice Total:	-146.14	146.14
					Check Total:	-146.14	146.14
00060634	09/30/2021	AMPLIFIT	Amplified IT, LLC				
34774	09/30/2021			10/05/2021	License		
01-2-01100-320-000			PSP INSTRUCTION DIST			-550.00	550.00
					Invoice Total:	-550.00	550.00
					Check Total:	-550.00	550.00
00060635	09/30/2021	AWARUNLIM	Awards Unlimited, Inc.				
51297/51166	09/30/2021			10/05/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-43.32	43.32
					Invoice Total:	-43.32	43.32
					Check Total:	-43.32	43.32
00060636	09/30/2021	BLACHILLS	Black Hills Energy				

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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
September 01-2-02610-621-000	09/30/2021			10/05/2021	Fuel		
			SUP NAT. GAS/ELECTRICITY			-1,047.05	1,047.05
					Invoice Total:	-1,047.05	1,047.05
					Check Total:	-1,047.05	1,047.05
00060637 6989176 01-2-01100-610-002	09/30/2021 09/30/2021	BLICKART	Blick Art Materials	10/05/2021	Supplies		
			SUP GENERAL SEC			-19.87	19.87
					Invoice Total:	-19.87	19.87
					Check Total:	-19.87	19.87
00060638 Summer 01-2-02151-340-000	09/30/2021 09/30/2021	CAROKEIS	Carol Keiser	10/05/2021	Speech		
			PSP SPED SPEECH/AUD DIST			-908.50	908.50
					Invoice Total:	-908.50	908.50
					Check Total:	-908.50	908.50
00060639 Sept 01-2-02510-382-000	09/30/2021 09/30/2021	CENTLINK	CenturyLink	10/05/2021	Telephone		
			PSP BUSINESS TELECOMMUNIC			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00060640 4984964 01-2-02610-610-000	09/30/2021 09/30/2021	CHEMSEAR	Chemsearch	10/05/2021	Supplies		
			SUP CUSTODIAL			-1,095.00	1,095.00
					Invoice Total:	-1,095.00	1,095.00
					Check Total:	-1,095.00	1,095.00
00060641 August 01-2-02610-410-000 01-2-02610-621-000 01-2-02610-890-000	09/30/2021 09/30/2021	CITYGOTH	City Of Gothenburg	10/05/2021	Utilities		
			PSF WATER & SEWER			-1,271.03	1,271.03
			SUP NAT. GAS/ELECTRICITY			-14,733.04	14,733.04
			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-17,514.27	17,514.27
					Check Total:	-17,514.27	17,514.27
00060642 140649/141772/ 01-2-06997-739-000 143084 01-2-01100-610-000	09/30/2021 09/30/2021 09/30/2021	COMPHARD	Computer Hardware Inc.	10/06/2021 10/05/2021	ESSER Funds Supplies		
			ESSER II			-188,988.00	188,988.00
					Invoice Total:	-188,988.00	188,988.00
			SUP GENERAL DIST			-1,379.98	1,379.98
					Invoice Total:	-1,379.98	1,379.98
					Check Total:	-190,367.98	190,367.98
00060643 118600 01-2-02710-626-000	09/30/2021 09/30/2021	COUNPART	Country Partners Cooperative	10/05/2021	Fuel		
			SUP GAS AND OIL			-2,119.54	2,119.54
					Invoice Total:	-2,119.54	2,119.54
					Check Total:	-2,119.54	2,119.54
00060644 1018702	09/30/2021 09/30/2021	CULLIGAN	Culligan	10/05/2021	Maintenance		

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num PO Date Description	Payable	Direct Deposit Accrued Payment
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-237.30	237.30
			Invoice Total:	-237.30	237.30
			Check Total:	-237.30	237.30
00060645	09/30/2021	DANEANDE	Danette Anderson		
September	09/30/2021		10/05/2021 OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT	-2,883.50	2,883.50
01-2-02162-340-000			PSP SPED OT 3-5	-1,461.50	1,461.50
			Invoice Total:	-4,345.00	4,345.00
			Check Total:	-4,345.00	4,345.00
00060646	09/30/2021	DASSTATE	State of Nebraska-DAS		
1284159	09/30/2021		10/05/2021 Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC	-259.49	259.49
			Invoice Total:	-259.49	259.49
			Check Total:	-259.49	259.49
00060647	09/30/2021	DIGGLAWN	Diggler's Lawn Service		
26321	09/30/2021		10/05/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-2,586.25	2,586.25
			Invoice Total:	-2,586.25	2,586.25
			Check Total:	-2,586.25	2,586.25
00060648	09/30/2021	EAKEOFFI	Eakes Office Solutions		
610976	09/30/2021		10/05/2021 Copier Lease/Equip		
01-2-01200-739-001			CAP SPED FURN/EQUIP ELEM	-719.65	719.65
01-2-02510-440-000			PSF COPIER/LEASE	-7,570.23	7,570.23
			Invoice Total:	-8,289.88	8,289.88
			Check Total:	-8,289.88	8,289.88
00060649	09/30/2021	ERINFEAT	Erin Feather		
September	09/30/2021		10/05/2021 Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST	-395.00	395.00
			Invoice Total:	-395.00	395.00
			Check Total:	-395.00	395.00
00060650	09/30/2021	ESU #10	Esu #10		
70600	09/30/2021		10/05/2021 Audi/SPED/Vision/T&L		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC	-5.32	5.32
01-2-01200-320-000			PSP SPED CONTRACTED	-1,042.54	1,042.54
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST	-341.28	341.28
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5	-42.66	42.66
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2	-42.66	42.66
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE	-343.27	343.27
01-2-02212-330-001			PSP PROF DEV ELEM	-120.00	120.00
01-2-02212-330-002			PSP PROF DEV SEC	-120.00	120.00
			Invoice Total:	-2,057.73	2,057.73
			Check Total:	-2,057.73	2,057.73
00060651	09/30/2021	ESUC	ESU Coordinating Council		
1924	09/30/2021		10/05/2021 Renewal		
01-2-02220-320-002			PSP LIBRARY SEC	-924.00	924.00
			Invoice Total:	-924.00	924.00

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:							-924.00	924.00
00060652	09/30/2021	FCCLA	FCCLA					
4220-05	09/30/2021				10/05/2021	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC				-20.00	20.00
Invoice Total:							-20.00	20.00
Check Total:							-20.00	20.00
00060653	09/30/2021	FLATWABANK	Flatwater Bank					
September	09/30/2021				10/05/2021	September Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS				-75.60	75.60
Invoice Total:							-75.60	75.60
Check Total:							-75.60	75.60
00060654	09/30/2021	FRANINC	Franzen Inc.					
142635/	09/30/2021				10/05/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES				-332.10	332.10
Invoice Total:							-332.10	332.10
Check Total:							-332.10	332.10
00060655	09/30/2021	GOTHDISC	Gothenburg Discount Pharmacy					
364	09/30/2021				10/05/2021	Supplies		
01-2-02130-610-000			SUP NURSE				-60.00	60.00
Invoice Total:							-60.00	60.00
Check Total:							-60.00	60.00
00060656	09/30/2021	GOTHHOSP	Gothenburg Memorial Hospital					
110577	09/30/2021				10/05/2021	Drug Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER				-360.00	360.00
Invoice Total:							-360.00	360.00
Check Total:							-360.00	360.00
00060657	09/30/2021	GOTHLEAD	Gothenburg Leader					
2271/2311/	09/30/2021				10/05/2021	Supplies/Advertising		
01-2-01100-610-001			SUP GENERAL ELEM				-3,212.25	3,212.25
01-2-01100-610-002			SUP GENERAL SEC				-4,458.25	4,458.25
01-2-02320-610-000			SUP EXEC ADMIN				-230.00	230.00
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG				-523.28	523.28
Invoice Total:							-8,423.78	8,423.78
2333	09/30/2021				10/05/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG				-2.36	2.36
Invoice Total:							-2.36	2.36
Check Total:							-8,426.14	8,426.14
00060658	09/30/2021	GOTHTIME	Gothenburg Times					
23500	09/30/2021				10/06/2021	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG				-340.80	340.80
Invoice Total:							-340.80	340.80
Check Total:							-340.80	340.80
00060659	09/30/2021	GOTHTIRE	Gothenburg Tire & Service					
115275/116624	09/30/2021				10/05/2021	Tires Parts		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS				-271.00	271.00
Invoice Total:							-271.00	271.00

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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
Check Total:						-271.00	271.00
00060660	09/30/2021	GOVCONN	GovConnection, Inc.				
71900505/	09/30/2021			10/05/2021	Computer Hardware		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,264.50	1,264.50
Invoice Total:						-1,264.50	1,264.50
Check Total:						-1,264.50	1,264.50
00060661	09/30/2021	HICKLUMB	Hicken Lumber Center				
383002	09/30/2021			10/05/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-19.98	19.98
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-752.25	752.25
Invoice Total:						-772.23	772.23
Check Total:						-772.23	772.23
00060662	09/30/2021	HOTLUNCH	Hot Lunch Fund				
August	09/30/2021			10/05/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-1,340.00	1,340.00
Invoice Total:						-1,340.00	1,340.00
September	09/30/2021			10/05/2021	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-156.00	156.00
01-2-02320-610-000			SUP EXEC ADMIN			-320.00	320.00
01-2-02410-610-001			SUP PRINCIPAL ELEM			-60.00	60.00
01-2-02410-610-002			SUP PRINCIPAL SEC			-40.00	40.00
Invoice Total:						-576.00	576.00
Check Total:						-1,916.00	1,916.00
00060663	09/30/2021	HOUGMIFF	HM Harcourt Publishing Co.				
955359127	09/30/2021			10/05/2021	Textbooks		
01-2-01100-640-001			SUP TEXTBOOKS ELEM			-2,988.47	2,988.47
Invoice Total:						-2,988.47	2,988.47
Check Total:						-2,988.47	2,988.47
00060664	09/30/2021	IDEALINE	Ideal Linen/Bluffs				
436343/437016	09/30/2021			10/05/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-933.80	933.80
Invoice Total:						-933.80	933.80
Check Total:						-933.80	933.80
00060665	09/30/2021	ISLASUPP	Island Supply Welding Co.				
246499/249715/	09/30/2021			10/05/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-1,199.34	1,199.34
Invoice Total:						-1,199.34	1,199.34
Check Total:						-1,199.34	1,199.34
00060666	09/30/2021	JOHNDEER	John Deere Financial				
08237621	09/30/2021			10/05/2021	Equipment		
01-2-02620-733-000			CAP BUILDING EQUIP			-975.00	975.00
Invoice Total:						-975.00	975.00
43621	09/30/2021			10/05/2021	Maint/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-88.30	88.30
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-186.95	186.95
Invoice Total:						-275.25	275.25

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-1,250.25	1,250.25
00060667	09/30/2021	JPWIND	JPW Industries, Inc.			
94397442	09/30/2021			10/05/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-64.28	64.28
Invoice Total:					-64.28	64.28
Check Total:					-64.28	64.28
00060668	09/30/2021	JUDYJENS	Judy Jensen			
Aug/Sept	09/30/2021			10/05/2021	Speech	
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-720.00	720.00
Invoice Total:					-720.00	720.00
Check Total:					-720.00	720.00
00060669	09/30/2021	JUDYLAUBY	Judy Lauby			
September	09/30/2021			10/05/2021	Speech	
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST		-884.41	884.41
01-2-02151-580-000			PSO PS TRAVEL		-165.20	165.20
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5		-1,510.99	1,510.99
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2		-38.35	38.35
Invoice Total:					-2,598.95	2,598.95
Check Total:					-2,598.95	2,598.95
00060670	09/30/2021	JUSTDOWD	Justin Dowdy			
Supplies	09/30/2021			10/05/2021	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-122.95	122.95
Invoice Total:					-122.95	122.95
Check Total:					-122.95	122.95
00060671	09/30/2021	KSBSCHO	KSB School Law			
10514	09/30/2021			10/05/2021	Legal Services	
01-2-02310-317-000			PSP LEGAL SERVICES		-2,210.00	2,210.00
Invoice Total:					-2,210.00	2,210.00
10684	09/30/2021			10/05/2021	Legal Services	
01-2-02310-317-000			PSP LEGAL SERVICES		-128.00	128.00
Invoice Total:					-128.00	128.00
Check Total:					-2,338.00	2,338.00
00060672	09/30/2021	LANDIMPLE	Landmark Implement			
11137475/	09/30/2021			10/05/2021	Supplies/Labor	
01-2-02710-430-000			PSF EQUIP REPAIR BUS		-3,416.52	3,416.52
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-310.53	310.53
Invoice Total:					-3,727.05	3,727.05
Check Total:					-3,727.05	3,727.05
00060673	09/30/2021	LORIVERST	Lori Verster			
Mileage	09/30/2021			10/05/2021	Mileage	
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL		-70.40	70.40
Invoice Total:					-70.40	70.40
Check Total:					-70.40	70.40
00060674	09/30/2021	MARVSANI	Marv's Sanitary Supply			
67314	09/30/2021			10/05/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-12,970.89	12,970.89

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
					Invoice Total:	-12,970.89	12,970.89
					Check Total:	-12,970.89	12,970.89
00060675	09/30/2021	MCGR-HIL	McGraw Hill LLC				
118460355001/ 01-2-01100-640-001	09/30/2021			10/05/2021	Books SUP TEXTBOOKS ELEM	-5,689.47	5,689.47
					Invoice Total:	-5,689.47	5,689.47
					Check Total:	-5,689.47	5,689.47
00060676	09/30/2021	MIDAMRES	Mid-American Research Chemical				
743641 01-2-02610-610-000	09/30/2021			10/05/2021	Supplies SUP CUSTODIAL	-289.62	289.62
					Invoice Total:	-289.62	289.62
					Check Total:	-289.62	289.62
00060677	09/30/2021	NANACOUN	Nana's Country Kitchen				
166232 01-2-02410-610-002	09/30/2021			10/05/2021	Supplies SUP PRINCIPAL SEC	-11.16	11.16
					Invoice Total:	-11.16	11.16
978676 01-2-02410-610-001	09/30/2021			10/05/2021	Supplies SUP PRINCIPAL ELEM	-140.00	140.00
					Invoice Total:	-140.00	140.00
978677 01-2-02410-610-002	09/30/2021			10/05/2021	Supplies SUP PRINCIPAL SEC	-18.00	18.00
					Invoice Total:	-18.00	18.00
978680 01-2-01100-610-002	09/30/2021			10/06/2021	Supplies SUP GENERAL SEC	-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-229.16	229.16
00060678	09/30/2021	NCSPEARS	NCS Pearson, Inc.				
15635557/ 01-2-02141-610-000	09/30/2021			10/06/2021	Supplies SUP PSYCH	-34.91	34.91
					Invoice Total:	-34.91	34.91
16242016 01-2-02141-610-000	09/30/2021			10/06/2021	Supplies SUP PSYCH	-61.25	61.25
					Invoice Total:	-61.25	61.25
					Check Total:	-96.16	96.16
00060679	09/30/2021	PAPETIGE	Paper Tiger Shredding				
150196 01-2-02610-610-000	09/30/2021			10/06/2021	Custodial SUP CUSTODIAL	-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
00060680	09/30/2021	PAYFLEX	Pay Flex				
1612844 01-2-02510-340-000	09/30/2021			10/06/2021	Flex Plan PSP BUSINESS FLEX PAY	-250.00	250.00
					Invoice Total:	-250.00	250.00
					Check Total:	-250.00	250.00
00060681	09/30/2021	PINPOINT	PinPoint Communications				
155005364	09/30/2021			10/06/2021	Telephone		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Account Description		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-467.07	467.07
				Invoice Total:	-467.07	467.07
				Check Total:	-467.07	467.07
00060682	09/30/2021	PIONMANU	Pioneer Manufacturing Co.			
811131	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-364.65	364.65
				Invoice Total:	-364.65	364.65
				Check Total:	-364.65	364.65
00060683	09/30/2021	PLATVACOM	Platte Valley Communications, Inc.			
82100086/	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-5,402.75	5,402.75
				Invoice Total:	-5,402.75	5,402.75
				Check Total:	-5,402.75	5,402.75
00060684	09/30/2021	PLATVALGLA	Platte Valley Glass & Trailers			
49436	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,675.00	3,675.00
				Invoice Total:	-3,675.00	3,675.00
				Check Total:	-3,675.00	3,675.00
00060685	09/30/2021	PROTCENT	Protex Central Inc.			
126978/	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-873.90	873.90
				Invoice Total:	-873.90	873.90
				Check Total:	-873.90	873.90
00060686	09/30/2021	QUADFINA	Quadient Finance USA, Inc.			
1923	09/30/2021			10/06/2021 Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE		-1,056.29	1,056.29
				Invoice Total:	-1,056.29	1,056.29
				Check Total:	-1,056.29	1,056.29
00060687	09/30/2021	REALGOOD	Really Good Stuff, Inc.			
7601572	09/30/2021			10/06/2021 Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-156.85	156.85
				Invoice Total:	-156.85	156.85
				Check Total:	-156.85	156.85
00060688	09/30/2021	ROCKLER	Rockler Woodworking			
8565405	09/30/2021			10/06/2021 Supplies		
01-2-01100-610-002			SUP GENERAL SEC		-62.97	62.97
				Invoice Total:	-62.97	62.97
				Check Total:	-62.97	62.97
00060689	09/30/2021	SCHASANI	Schaben Sanitation Inc.			
1141940	09/30/2021			10/06/2021 Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER		-243.45	243.45
				Invoice Total:	-243.45	243.45
				Check Total:	-243.45	243.45
00060690	09/30/2021	SCHOSPEC	School Specialty LLC			
208127888102/	09/30/2021			10/06/2021 Supplies/Equip		
01-2-01100-610-001			SUP GENERAL ELEM		-1,365.21	1,365.21

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
01-2-01100-610-002			SUP GENERAL SEC		-8,033.73	8,033.73
01-2-01100-739-001			CAP EQUIP / FURN ELEM		-4,213.01	4,213.01
01-2-01200-610-001			SUP SPED ELEM		-849.59	849.59
01-2-02220-610-002			SUP LIBRARY SEC		-131.92	131.92
01-2-02410-610-002			SUP PRINCIPAL SEC		-461.35	461.35
			Invoice Total:		-15,054.81	15,054.81
208128703129	09/30/2021			10/06/2021	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-35.09	35.09
			Invoice Total:		-35.09	35.09
208128720776	09/30/2021			10/06/2021	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-25.80	25.80
			Invoice Total:		-25.80	25.80
			Check Total:		-15,115.70	15,115.70
00060691	09/30/2021	SIEMIND	Siemens Industry, Inc.			
5330009135	09/30/2021			10/06/2021	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,705.00	1,705.00
			Invoice Total:		-1,705.00	1,705.00
			Check Total:		-1,705.00	1,705.00
00060692	09/30/2021	SWIFREAC	Swiftreach Networks, LLC			
38253	09/30/2021			10/06/2021	Renewal	
01-2-01100-320-000			PSP INSTRUCTION DIST		-1,037.50	1,037.50
			Invoice Total:		-1,037.50	1,037.50
			Check Total:		-1,037.50	1,037.50
00060693	09/30/2021	TEAMPHYS	Team Physical Therapy			
August	09/30/2021			10/06/2021	PT	
01-2-02171-340-000			PSP SPED PT SCHOOLAGE		-596.26	596.26
01-2-02173-340-000			PSP SPED PT 0-2		-359.98	359.98
			Invoice Total:		-956.24	956.24
September	09/30/2021			10/06/2021	PT	
01-2-02171-340-000			PSP SPED PT SCHOOLAGE		-678.72	678.72
01-2-02173-340-000			PSP SPED PT 0-2		-273.87	273.87
			Invoice Total:		-952.59	952.59
			Check Total:		-1,908.83	1,908.83
00060694	09/30/2021	TOMYEMCKE	Tomye McKenna			
Supplies	09/30/2021			10/06/2021	Supplies	
01-2-01200-610-001			SUP SPED ELEM		-36.64	36.64
			Invoice Total:		-36.64	36.64
			Check Total:		-36.64	36.64
00060695	09/30/2021	TSA	TSA Consulting Group, Inc.			
71044	09/30/2021			10/06/2021	403b Consulting	
01-2-02510-320-000			PSP BUSINESS		-31.35	31.35
			Invoice Total:		-31.35	31.35
			Check Total:		-31.35	31.35
00060696	09/30/2021	UNITECH	Unitech			
12906A	09/30/2021			10/06/2021	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-482.50	482.50

Check Journal

Fiscal Year: 2022

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:						-482.50	482.50
Check Total:						-482.50	482.50
00060697	09/30/2021	USBANK	U.S. Bank				
9190	09/30/2021			10/06/2021	Supplies/Fuel/Lodging		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-505.00	505.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-891.01	891.01
01-2-01100-580-002			PSO TRAVEL SEC			-475.00	475.00
01-2-01100-610-000			SUP GENERAL DIST			-53.60	53.60
01-2-01100-610-001			SUP GENERAL ELEM			-1,030.02	1,030.02
01-2-01100-610-002			SUP GENERAL SEC			-1,196.68	1,196.68
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-318.42	318.42
01-2-01200-320-001			PSP SPED CONTRACTED ELEM			-165.00	165.00
01-2-01200-610-001			SUP SPED ELEM			-451.46	451.46
01-2-02141-610-000			SUP PSYCH			-169.99	169.99
01-2-02212-320-000			PSP T & L			-341.87	341.87
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-180.91	180.91
01-2-02320-610-000			SUP EXEC ADMIN			-76.99	76.99
01-2-02410-810-002			DUES PRINCIPAL SEC			-20.88	20.88
01-2-02510-531-000			PSO BUSINESS POSTAGE			-170.45	170.45
01-2-02610-610-000			SUP CUSTODIAL			-889.97	889.97
01-2-02710-626-000			SUP GAS AND OIL			-45.28	45.28
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-28.17	28.17
01-2-03540-610-000			SUP PRESCH			-39.60	39.60
Invoice Total:						-7,050.30	7,050.30
Check Total:						-7,050.30	7,050.30
00060698	09/30/2021	VERIZON	Verizon Wireless				
9888892041	09/30/2021			10/06/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-135.75	135.75
Invoice Total:						-135.75	135.75
Check Total:						-135.75	135.75
00060699	09/30/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	09/30/2021			10/06/2021	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-264.92	264.92
01-2-01100-610-002			SUP GENERAL SEC			-138.78	138.78
Invoice Total:						-403.70	403.70
Check Total:						-403.70	403.70
01 - GENERAL FUND						-326,184.48	326,184.48
Total of Computer Checks						-326,184.48	326,184.48
Fund Summary							
01 - GENERAL FUND						-326,184.48	326,184.48
Payroll Summary							
Report Total:						-326,184.48	326,184.48

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

ACCOUNT:
 DOCUMENTS:

100101
 86

PAGE: 1
 09/30/2021

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 08/31/21	67,856.87
MINIMUM BALANCE	171,526.29-	7 CREDITS	1,383,708.15
AVG AVAILABLE BALANCE	160,698.48	89 DEBITS	1,072,770.11
AVERAGE BALANCE	160,698.48	THIS STATEMENT 09/30/21	378,794.91

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/24 2,337.48	09/24 11,214.16	

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

DESCRIPTION	DATE	AMOUNT
SCHOOL DISTRICT VENDOR PMT 00000274	09/20	2,232.81
SCHOOL DISTRICT VENDOR PMT 00000272	09/20	104,955.91
General Fund xfer	09/20	600,000.00
General Fund xfer - payroll	09/21	185,884.92
General Fund xfer - bills	09/21	477,082.87

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60250*09/20 100.00	60552 09/16 529.50	60567 09/24 31.95
60407*09/20 136.05	60553 09/20 259.49	60568 09/17 246.12
60536*09/01 2,500.00	60554 09/17 3,023.67	60569 09/17 1,590.87
60540 09/17 168,676.85	60555 09/17 12,398.83	60570*09/20 466.90
60541 09/17 126.84	60556 09/29 125.00	60572 09/24 1,700.00
60542 09/20 112.89	60557 09/17 4,865.00	60573 09/20 1,415.31
60543 09/21 1,657.26	60558 09/09 575.00	60574 09/20 531.87
60544 09/20 3,872.15	60559 09/20 365.00	60575 09/20 59.93
60545*09/21 661.50	60560*09/17 88.60	60576 09/29 3,582.48
60547 09/20 73.80	60562 09/17 6,280.85	60577*09/15 3,531.25
60548 09/20 1,039.70	60563 09/28 746.45	60579 09/22 960.00
60549 09/08 13,903.55	60564 09/23 130.00	60580 09/21 69.96
60550 09/16 1,208.13	60565 09/20 255.07	60581*09/29 1,140.00
60551 09/21 42.46	60566 09/24 368.90	60583 09/20 130.00

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

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60584	09/03	11.16	60598	09/21	1,047.67	60613	09/24	1,250.00
60585	09/20	35.00	60599	09/29	1,110.00	60614	09/08	13,137.37
60586	09/22	280.00	60600	09/20	551.64	60615	09/20	103.11
60587	09/30	99.00	60601	09/20	3,627.75	60616	09/27	84.26
60588	09/22	250.00	60602	09/22	499.86	60617	09/20	880.30
60589	09/21	128.80	60603	09/20	22.82	60618	09/21	5,882.58
60590	09/21	941.98	60604	09/17	25.55	60619	09/21	135,541.82
60591	09/20	44.89	60605	09/21	1,470.69	60620	09/21	8,145.10
60592	09/17	467.07	60606	09/20	1,981.36	60621	09/28	497.11
60593	09/22	743.80	60607*	09/21	1,762.00	60622*	09/17	5,611.57
60594	09/20	53.50	60609	09/20	29.63	60624	09/28	1,692.12
60595	09/21	535.00	60610	09/16	124.81	60625	09/21	668.00
60596	09/20	1,409.62	60611	09/21	420.34	60626	09/28	3,942.00
60597	09/17	460.57	60612	09/21	31.35	60627	09/28	1,674.73

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/20	110,921.26
GOTH SCHOOLS DEBIT 1	09/20	384,573.32
IRS USATAXPYMT 220166525085178	09/22	129.58
Nebraska Revenue Neb Epay NB1DORXXXXX4259	09/22	18,611.04
IRS USATAXPYMT 220166581352724	09/22	121,679.80

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	65,356.87	09/17	171,526.29-	09/27	393,403.80
09/03	65,345.71	09/20	22,610.07	09/28	384,851.39
09/08	38,304.79	09/21	526,571.35	09/29	378,893.91
09/09	37,729.79	09/22	383,417.27	09/30	378,794.91
09/15	34,198.54	09/23	383,287.27		
09/16	32,336.10	09/24	393,488.06		

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	1,965,458.76	1,965,458.76	6,134,541.24	75.73
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	450,000.00	31,034.36	31,034.36	418,965.64	93.10
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	0.00	0.00	0.00	0.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	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	373.30	373.30	19,626.70	98.13
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	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	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	17,194.85	17,194.85	52,805.15	75.43
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	823,400.00	82,340.00	82,340.00	741,060.00	90.00
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 09/30/2021

Arranged by:
Account Number

Account	Description	Budget	September 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	0.00	20,000.00	100.00
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	8,000.00	0.00	0.00	8,000.00	100.00
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	140,000.00	0.00	0.00	140,000.00	100.00
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	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	300.00	300.00	700.00	70.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

SELECTED Data
Date Range: YTD thru 09/30/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	1,197.00	1,197.00	-1,197.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	2,097,898.27	2,097,898.27	8,371,257.73	79.96
	Report Totals:	10,469,156.00	2,097,898.27	2,097,898.27	8,371,257.73	79.96

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	106,034.50	106,034.50	0.00	1,143,965.50	91.51
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	143,135.50	143,135.50	0.00	1,556,864.50	91.58
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	450.00	450.00	0.00	-450.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,385.00	4,385.00	0.00	40,615.00	90.25
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,471.00	4,471.00	0.00	40,529.00	90.06
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,275.87	35,275.87	0.00	364,724.13	91.18
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	34,409.53	34,409.53	0.00	365,590.47	91.39
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	38.36	38.36	0.00	-38.36	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	104.31	104.31	0.00	-104.31	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,675.61	7,675.61	0.00	102,324.39	93.02
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	13,025.95	13,025.95	0.00	111,974.05	89.57
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	34.43	34.43	0.00	-34.43	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	334.87	334.87	0.00	2,665.13	88.83
01-2-01100-223-002	FICA SUBS SEC	3,000.00	341.54	341.54	0.00	2,658.46	88.61
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,473.86	10,473.86	0.00	114,526.14	91.62
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,138.59	14,138.59	0.00	145,861.41	91.16
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September 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	71.62	71.62	0.00	-71.62	0.00
01-2-01100-233-002	RET OTHER	0.00	37.63	37.63	0.00	-37.63	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	1,587.50	1,587.50	0.00	33,412.50	95.46
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	505.00	505.00	0.00	21,495.00	97.70
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	1,565.93	1,565.93	0.00	48,434.07	96.86
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	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	475.00	475.00	0.00	2,525.00	84.16
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	1,433.58	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	5,887.28	5,887.28	0.00	79,112.72	93.07
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	15,362.13	15,362.13	0.00	59,637.87	79.51
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	8,677.94	8,677.94	0.00	71,322.06	89.15
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	0.00	0.00	32,000.00	100.00
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	85,000.00	1,588.24	1,588.24	0.00	83,411.76	98.13

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	4,213.01	4,213.01	0.00	10,786.99	71.91
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
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	250,000.00	17,680.00	17,680.00	0.00	232,320.00	92.92
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	5,579.16	5,579.16	0.00	69,420.84	92.56
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	1,281.65	1,281.65	0.00	17,718.35	93.25
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	1,746.40	1,746.40	0.00	24,253.60	93.28
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

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Account	Description	Budget	September 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	1,960.00	1,960.00	0.00	18,040.00	90.20
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	7,092.00	0.00	77,908.00	91.65
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,381.00	12,381.00	0.00	132,619.00	91.46
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,836.00	14,836.00	0.00	160,164.00	91.52
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	20,507.74	20,507.74	0.00	154,492.26	88.28
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	5,385.93	5,385.93	0.00	42,614.07	88.77
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	1,798.50	1,798.50	0.00	23,201.50	92.80
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,500.00	750.00	750.00	0.00	2,750.00	78.57
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
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	7,000.00	508.92	508.92	0.00	6,491.08	92.72
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	1,918.22	0.00	21,081.78	91.65
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	2,575.59	0.00	31,424.41	92.42
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,251.54	3,251.54	0.00	41,748.46	92.77

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	8,646.00	8,646.00	0.00	76,354.00	89.82
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	1,398.68	0.00	15,601.32	91.77
01-2-01200-220-000	FICA CLER SPED	1,400.00	138.42	138.42	0.00	1,261.58	90.11
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	538.42	0.00	5,961.58	91.71
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	922.52	922.52	0.00	10,077.48	91.61
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,112.39	1,112.39	0.00	11,887.61	91.44
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,557.59	1,557.59	0.00	13,442.41	89.61
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	351.45	351.45	0.00	2,648.55	88.28
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	57.38	57.38	0.00	-57.38	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	193.61	193.61	0.00	1,806.39	90.31
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	700.53	0.00	7,799.47	91.75
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,222.98	1,222.98	0.00	13,777.02	91.84
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,465.46	1,465.46	0.00	16,034.54	91.62
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,033.86	2,033.86	0.00	15,966.14	88.70
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	532.01	532.01	0.00	4,467.99	89.35
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	0.00	0.00	0.00	0.00	0.00	0.00
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	7,500.00	1,042.54	1,042.54	0.00	6,457.46	86.09

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	165.00	165.00	0.00	4,335.00	96.33
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	0.00	0.00	2,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	1,337.69	1,337.69	0.00	5,962.31	81.67
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	0.00	0.00	5,300.00	100.00
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	719.65	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
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	14,500.00	0.00	0.00	0.00	14,500.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
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	10,033.00	10,033.00	0.00	86,967.00	89.65
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	11,990.00	0.00	133,010.00	91.73
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,588.02	2,588.02	0.00	17,411.98	87.05
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	2,697.16	0.00	32,302.84	92.29
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	748.12	0.00	6,751.88	90.02
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	878.85	0.00	11,121.15	92.67
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	991.04	0.00	9,008.96	90.08
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	1,184.35	0.00	12,815.65	91.54
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	0.00	0.00	750.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00
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

SELECTED Data

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Arranged by:
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Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	3,696.00	0.00	76,304.00	95.38
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	1,623.06	0.00	25,376.94	93.98
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	277.19	0.00	5,722.81	95.38
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	365.08	0.00	7,634.92	95.43
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	60.00	60.00	0.00	6,440.00	99.07
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	5,039.00	5,039.00	0.00	54,961.00	91.60
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	1,528.71	0.00	16,471.29	91.50
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	377.56	0.00	4,122.44	91.60
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	497.74	0.00	5,302.26	91.41
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 SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	266.15	266.15	0.00	2,733.85	91.12

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
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	64,000.00	5,816.00	5,816.00	0.00	58,184.00	90.91
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	1,075.04	0.00	11,924.96	91.73
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	429.20	0.00	4,570.80	91.41
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	574.49	0.00	6,125.51	91.42
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	2,300.00	0.00	0.00	0.00	2,300.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	3,249.19	3,249.19	0.00	5,250.81	61.77
01-2-02151-580-000	PSO PS TRAVEL	500.00	165.20	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	5,000.00	1,553.65	1,553.65	0.00	3,446.35	68.92
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	81.01	81.01	0.00	918.99	91.89
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	15,000.00	2,883.50	2,883.50	0.00	12,116.50	80.77

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	1,461.50	1,461.50	0.00	4,238.50	74.35
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	6,800.00	1,274.98	1,274.98	0.00	5,525.02	81.25
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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	633.85	633.85	0.00	2,366.15	78.87
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	4,000.00	343.27	343.27	0.00	3,656.73	91.41
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	500.00	0.00	0.00	0.00	500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	8,358.00	0.00	90,242.00	91.52
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	420.00	420.00	0.00	9,080.00	95.57
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	6,844.00	6,844.00	0.00	42,156.00	86.03
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	21,210.75	0.00	238,789.25	91.84
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,682.15	4,682.15	0.00	53,317.85	91.92

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	522.78	522.78	0.00	3,277.22	86.24
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,199.28	2,199.28	0.00	24,800.72	91.85
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	32.13	32.13	0.00	717.87	95.71
01-2-02190-230-002	RET NONCERT COACH	0.00	213.07	213.07	0.00	-213.07	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.30	2,768.30	0.00	31,231.70	91.85
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.92	5.92	0.00	-5.92	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
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	88,000.00	7,423.00	7,423.00	0.00	80,577.00	91.56
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	1,630.48	0.00	17,369.52	91.41
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	540.83	0.00	5,959.17	91.67
01-2-02212-231-000	RET ADMIN T & L .	85,000.00	733.23	733.23	0.00	84,266.77	99.13
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	2,000.00	341.87	341.87	0.00	1,658.13	82.90
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	0.00	0.00	175.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	120.00	120.00	0.00	3,880.00	97.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	120.00	120.00	0.00	-120.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	146.14	146.14	0.00	1,353.86	90.25
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
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	26,000.00	2,115.00	2,115.00	0.00	23,885.00	91.86
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,131.00	6,131.00	0.00	66,869.00	91.60
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	14.77	0.00	175.23	92.22
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	1,378.25	0.00	15,621.75	91.89
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	2,000.00	158.52	158.52	0.00	1,841.48	92.07
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	443.94	443.94	0.00	4,756.06	91.46
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	25.00	0.00	0.00	0.00	25.00	100.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	208.92	0.00	2,291.08	91.64

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	605.61	605.61	0.00	6,494.39	91.47
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	924.00	924.00	0.00	1,576.00	63.04
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	0.00	0.00	3,200.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	131.92	131.92	0.00	2,168.08	94.26
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	180.91	180.91	0.00	4,319.09	95.97
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
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
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	76,500.00	6,400.00	6,400.00	0.00	70,100.00	91.63
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	3,719.73	3,719.73	0.00	24,780.27	86.94
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-134-000	SAL PARA Tech OT	0.00	14.33	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	699.34	0.00	7,500.66	91.47
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	486.54	0.00	5,313.46	91.61
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	270.08	270.08	0.00	1,729.92	86.49
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	632.18	0.00	6,867.82	91.57
01-2-02230-234-000	RET PARA TECH AID	2,800.00	368.84	368.84	0.00	2,431.16	86.82
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	0.00	0.00	0.00	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	400.00	0.00	0.00	0.00	400.00	100.00
01-2-02310-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	2,338.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	0.00	0.00	57,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	0.00	0.00	9,000.00	100.00
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	14,667.00	14,667.00	0.00	165,333.00	91.85
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,960.00	1,960.00	0.00	20,040.00	91.09
01-2-02320-130-000	OT ClarSAL	3,400.00	764.40	764.40	0.00	2,635.60	77.51

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 09/30/2021

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	707.39	707.39	0.00	6,892.61	90.69
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,700.00	192.41	192.41	0.00	1,507.59	88.68
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	1,122.02	0.00	11,877.98	91.36
01-2-02320-230-000	RET CLER SUPT	2,400.00	269.11	269.11	0.00	2,130.89	88.78
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	1,448.78	0.00	16,051.22	91.72
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	500.00	70.40	70.40	0.00	429.60	85.92
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	2,122.99	2,122.99	0.00	14,377.01	87.13
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	3,104.70	3,104.70	0.00	18,895.30	85.88
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	3,053.05	3,053.05	0.00	19,646.95	86.55
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	7,958.00	0.00	87,042.00	91.62
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	9,575.00	0.00	105,425.00	91.67
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	115.50	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	421.58	421.58	0.00	-421.58	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	699.34	0.00	7,500.66	91.47
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	1,623.06	0.00	17,376.94	91.45
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	1,623.06	0.00	17,376.94	91.45
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	246.34	246.34	0.00	1,453.66	85.50
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	259.50	259.50	0.00	1,440.50	84.73
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.97	579.97	0.00	6,420.03	91.71
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	706.79	0.00	7,693.21	91.58
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	318.08	318.08	0.00	1,981.92	86.17
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	343.21	343.21	0.00	1,956.79	85.07
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	786.08	0.00	8,613.92	91.63
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	945.80	0.00	11,054.20	92.11
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	200.00	200.00	0.00	800.00	80.00
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	530.51	530.51	0.00	-30.51	-6.10
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	20.88	20.88	0.00	1,479.12	98.60
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	0.00	0.00	0.00	0.00	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	60,000.00	5,167.00	5,167.00	0.00	54,833.00	91.38
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	1,468.58	0.00	16,531.42	91.84
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	381.67	0.00	4,118.33	91.51
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	510.39	0.00	5,489.61	91.49
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	7,100.00	0.00	0.00	0.00	7,100.00	100.00
01-2-02510-320-000	PSP BUSINESS	6,700.00	31.35	31.35	0.00	6,668.65	99.53
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	250.00	250.00	0.00	1,550.00	86.11
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	75.60	75.60	0.00	924.40	92.44
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	917.79	917.79	0.00	15,082.21	94.26
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	7,570.23	7,570.23	0.00	28,429.77	78.97
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	1,226.74	1,226.74	0.00	8,273.26	87.08
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	866.44	866.44	0.00	2,133.56	71.11
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	0.00	0.00	600.00	100.00
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	195,000.00	18,822.46	18,822.46	0.00	176,177.54	90.34
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	45,000.00	4,538.47	4,538.47	0.00	40,461.53	89.91
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	6,966.74	6,966.74	0.00	68,033.26	90.71
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,759.00	1,759.00	0.00	16,741.00	90.49
01-2-02610-230-000	RET NONCRT CUST	24,000.00	2,188.64	2,188.64	0.00	21,811.36	90.88
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 Ailcap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	1,271.03	1,271.03	0.00	9,728.97	88.44
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	17,201.89	17,201.89	0.00	89,798.11	83.92
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	15,780.09	15,780.09	0.00	176,219.91	91.78
01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	1,753.65	1,753.65	0.00	19,246.35	91.64
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	9,389.00	9,389.00	0.00	94,611.00	90.97

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Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	12,500.00	63.00	63.00	0.00	12,437.00	99.49
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	3,440.55	0.00	39,559.45	91.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	722.03	722.03	0.00	7,277.97	90.97
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	933.65	933.65	0.00	11,066.35	92.21
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 Aicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	16,335.33	16,335.33	0.00	155,664.67	90.50
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	975.00	975.00	0.00	26,025.00	96.38
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
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Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	21,000.00	5,555.52	5,555.52	0.00	15,444.48	73.54
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	1,214.63	1,214.63	0.00	26,785.37	95.66
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	1,398.68	0.00	23,601.32	94.40
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	4,000.00	516.97	516.97	0.00	3,483.03	87.07
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	2,500.00	548.77	548.77	0.00	1,951.23	78.04
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	3,416.52	3,416.52	0.00	6,583.48	65.83
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-490-000	Vehical Maint/Repari	22,000.00	0.00	0.00	0.00	22,000.00	100.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	581.53	581.53	0.00	24,418.47	97.67
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	2,164.82	2,164.82	0.00	32,835.18	93.81
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	388.17	388.17	0.00	-388.17	0.00
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	0.00	0.00	25,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
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	2,115.00	2,115.00	0.00	22,885.00	91.54
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	14.77	0.00	185.23	92.61
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	158.50	0.00	1,841.50	92.07
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	2,500.00	208.91	208.91	0.00	2,291.09	91.64

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	16,000.00	1,310.00	1,310.00	0.00	14,690.00	91.81
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	4,059.00	0.00	45,941.00	91.88
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	1,726.41	0.00	18,273.59	91.36
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	401.02	401.02	0.00	4,598.98	91.97
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	0.00	0.00	0.00	0.00	0.00	0.00
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	6,500.00	530.34	530.34	0.00	5,969.66	91.84
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	39.60	39.60	0.00	-39.60	0.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	8,896.00	8,896.00	0.00	96,104.00	91.52
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	3,595.03	3,595.03	0.00	36,404.97	91.01
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	662.95	0.00	7,337.05	91.71
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	10,000.00	878.73	878.73	0.00	9,121.27	91.21
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	250.00	0.00	0.00	0.00	250.00	100.00
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
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	17,300.00	1,481.00	1,481.00	0.00	15,819.00	91.43
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	5,500.00	469.62	469.62	0.00	5,030.38	91.46
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	113.30	0.00	1,386.70	92.44
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	146.29	146.29	0.00	1,553.71	91.39
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	260.00	260.00	0.00	2,940.00	91.87
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	92.14	0.00	1,107.86	92.32
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	19.57	0.00	230.43	92.17
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	25.68	0.00	294.32	91.97
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	125,500.00	9,023.00	9,023.00	0.00	116,477.00	92.81
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	3,354.34	0.00	7,645.66	69.50
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	651.60	0.00	4,348.40	86.96
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	891.27	0.00	9,108.73	91.08
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
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

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-06450-320-000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-06996-734-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	188,988.00	188,988.00	0.00	161,012.00	46.00
01-2-06998-739-000	ESSER III	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	1,111,977.28	1,111,977.28	0.00	10,519,632.72	90.44
01	FUND Totals:	11,631,610.00	1,111,977.28	1,111,977.28	0.00	10,519,632.72	90.44
Report Totals:		11,631,610.00	1,111,977.28	1,111,977.28	0.00	10,519,632.72	90.44

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,030.00
Receipts		-
		\$ 2,030.00
Expenditures		\$ -
		\$ 2,030.00
Statement Balance	\$ 2,030.00	
Outstanding Deposits	\$ -	
Total	\$ 2,030.00	
Outstanding Checks		\$ -
		\$ -
Balance September 30, 2021		\$ 2,030.00

Current Cash Balance Report

ALL Data

Date: 09/01/2021 thru 09/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	3,505.00	1,160.00	0.00	0.00	4,665.00
1015 Gates	3,242.30	13,693.15	0.00	0.00	16,935.45
1020 Sale of Equipment	150.00	65.00	0.00	0.00	215.00
1025 Meals/Lodging	-21,364.26	0.00	201.91	0.00	-21,566.17
1030 Officials	-23,078.35	0.00	10,310.00	0.00	-33,388.35
1035 Football Equipment	-11,361.88	0.00	4,543.74	0.00	-15,905.62
1040 Basketball Equipment	0.00	0.00	0.00	0.00	0.00
1045 Track Equipment	-1,209.01	0.00	0.00	0.00	-1,209.01
1050 Wrestling Equipment	-60.00	0.00	0.00	0.00	-60.00
1055 Golf Equipment	0.00	0.00	0.00	0.00	0.00
1060 Softball Equipment	-926.23	0.00	44.24	0.00	-970.47
1065 Misc. Athletic	2,973.27	11,000.00	688.29	0.00	13,284.98
1070 Entry Fees	-195.00	1,170.00	1,570.00	0.00	-595.00
1075 Volleyball Equipment	-403.54	0.00	155.92	0.00	-559.46
1080 Cross Country Equip.	0.00	0.00	126.09	0.00	-126.09
1085 Supplies/Equipment	-3,215.61	0.00	2,311.18	0.00	-5,526.79
1090 Athletic-Other	5,575.16	0.00	0.00	0.00	5,575.16
1091 Jr Hi State Track	9,648.45	0.00	0.00	0.00	9,648.45
A Athletics Totals:	13,280.30	27,088.15	19,951.37	0.00	20,417.08
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	-1,746.68	2,825.00	0.00	0.00	1,078.32
1210 Helping Hands	8,308.38	0.00	0.00	0.00	8,308.38
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	237.33	0.00	0.00	0.00	237.33
1225 Industrial Tech	15,630.54	0.00	704.68	0.00	14,925.86
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	6,276.78	0.00	361.42	0.00	5,915.36
1240 Band	13,196.30	0.00	125.00	0.00	13,071.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,601.29	0.00	0.00	0.00	19,601.29
1246 Special Music	0.00	0.00	0.00	0.00	0.00
1250 Art Club	6,328.26	113.50	0.00	0.00	6,441.76
1251 Jr. Hi. Art Club	1,029.66	0.00	0.00	0.00	1,029.66
1255 Pop/Lounge	4,329.34	8.72	0.00	0.00	4,338.06
1260 General	21,415.67	3,250.77	0.00	0.00	24,666.44
1261 Chromebook Repair	21,768.07	80.00	0.00	0.00	21,848.07
C School Totals:	116,684.43	6,277.99	1,191.10	0.00	121,771.32
D Candy					
1300 Candy Fund	-3,197.18	5,174.32	3,825.02	0.00	-1,847.88
D Candy Totals:	-3,197.18	5,174.32	3,825.02	0.00	-1,847.88
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	1,380.54	0.00	0.00	0.00	1,380.54
1415 Sophomore Class	1,415.00	478.80	0.00	0.00	1,893.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 09/01/2021 thru 09/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Classes Totals:	3,383.79	478.80	0.00	0.00	3,862.59
F Clubs					
1500 Cheerleaders	13,353.20	3,245.00	14,919.57	0.00	1,678.63
1505 Elem. Circle of Friends	573.62	0.00	0.00	0.00	573.62
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	3,036.57	0.00	0.00	0.00	3,036.57
1515 FFA	8,516.85	1,120.50	455.97	0.00	9,181.38
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	952.97	0.00	0.00	0.00	952.97
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	6,195.28	521.78	0.00	0.00	6,717.06
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	6,173.67	2,250.00	1,033.11	0.00	7,390.56
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	1,831.21	403.90	300.00	0.00	1,935.11
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	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,313.22	0.00	0.00	0.00	1,313.22
1585 Post Prom	1,324.51	0.00	0.00	0.00	1,324.51
1590 Science Club	1,060.07	0.00	0.00	0.00	1,060.07
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	-743.50	233.20	0.00	0.00	-510.30
1652 Legends Scholarship	-250.00	0.00	0.00	0.00	-250.00
1718 6th Grade	2,090.16	795.72	64.17	0.00	2,821.71
F Clubs Totals:	59,484.40	8,570.10	16,772.82	0.00	51,281.68
G Sports					
1600 Boys Future B.Ball	0.58	0.00	0.00	0.00	0.58
1610 Football Club	3,833.13	0.00	727.85	0.00	3,105.28
1620 Girls Future B.Ball	911.40	0.00	0.00	0.00	911.40
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	2,007.84	0.00	0.00	0.00	2,007.84
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	4,033.84	0.00	88.87	0.00	3,944.97
1632 Tennis Club	205.00	398.00	0.00	0.00	603.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-154.27	106.00	786.79	0.00	-835.06
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	881.37	1,560.00	680.00	0.00	1,761.37
1650 Wrestling Boosters	-2,029.86	0.00	0.00	0.00	-2,029.86
1651 Summer Wrestling	38,774.46	2,000.00	150.00	0.00	40,624.46
G Sports Totals:	50,129.31	4,064.00	2,433.51	0.00	51,759.80

Current Cash Balance Report

ALL Data

Date: 09/01/2021 thru 09/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,182.69	0.00	0.00	0.00	8,182.69
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	355.00	0.00	0.00	0.00	355.00
1710 Elem. Fund Raising	15,537.63	0.00	0.00	0.00	15,537.63
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,839.86	0.00	0.00	0.00	2,839.86
1713 4th Grade	1,075.55	122.86	65.00	0.00	1,133.41
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,162.68	0.00	0.00	0.00	1,162.68
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
1719 Elem. Courtesy Fund	0.00	285.00	0.00	0.00	285.00
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	41,902.61	407.86	65.00	0.00	42,245.47
I Interest					
1800 DDA Interest	4,239.90	51.96	0.00	0.00	4,291.86
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	13,954.13	51.96	0.00	0.00	14,006.09
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,170.71	0.00	0.00	0.00	22,170.71
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
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	5,624.00	570.00	0.00	0.00	6,194.00
J Scholarships Totals:	26,090.60	570.00	0.00	0.00	26,660.60
Report Totals:	321,712.39	52,683.18	44,238.82	0.00	330,156.75

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023464	C	09/02/2021	Hicken Lumber		Athletic	44.24
023465	C	09/02/2021	Lexington High School		Athletic-C.Country	120.00
023466	O	09/02/2021	York High School		Athletic-Golf	125.00
023467	C	09/03/2021	Ben Anderson		Athletic-F.Ball	105.00
023468	C	09/03/2021	Collin Swedberg		Athletic-F.Ball	105.00
023469	C	09/03/2021	Logan Baker		Athletic-F.Ball	105.00
023470	C	09/03/2021	Ron Wolf		Athletic-F.Ball	105.00
023471	C	09/03/2021	Scott Johnson		Athletic-F.Ball	105.00
023472	O	09/04/2021	McCook High School		Athletic-S.Ball	100.00
023473	C	09/04/2021	Minden High School		Athletic-C.Country	150.00
023474	C	09/07/2021	Broken Bow High School		Athletic-Golf	80.00
023475	V	09/07/2021	Deb Cornelius		Athletic-V.Ball	0.00
023476	C	09/07/2021	Rick Love		Athletic-V.Ball	60.00
023477	C	09/07/2021	Robin Stevens		Athletic-F.Ball	320.00
023478	C	09/07/2021	Aimee Davis		Athletic-V.Ball	60.00
023479	C	09/07/2021	NSIAAA		Athletic-St. Dues	250.00
023480	C	09/07/2021	Tomye McKenna		Renaissance	97.50
023481	C	09/09/2021	Angie Dickey		Athletic-V.Ball	150.00
023482	C	09/09/2021	Bob Nutt		Athletic-S.Ball	140.00
023483	C	09/09/2021	Lexington High School		Athletic-Golf	90.00
023484	C	09/09/2021	Melanie Nutt		Athletic-S.Ball	140.00
023485	C	09/09/2021	Nichole Spady		Athletic-V.Ball	150.00
023486	C	09/11/2021	Aimee Davis		Athletic-V.Ball	100.00
023487	C	09/11/2021	Broken Bow High School		Athletic-C.Country	120.00
023488	O	09/11/2021	Çozad High School		Athletic-V.Ball	100.00
023489	C	09/11/2021	David Gunderson		Athletic-S.Ball	140.00
023490	C	09/11/2021	Deb Cornelius		Athletic-V.Ball	100.00
023491	C	09/11/2021	Rick Loos		Athletic-S.Ball	140.00
023492	C	09/11/2021	Rick Love		Athletic-V.Ball	100.00
023493	C	09/14/2021	Ashton Rudeen		Athletic-V.Ball	150.00
023494	C	09/14/2021	Toni Rieker		Athletic-V.Ball	150.00
023495	C	09/14/2021	Graphic Edge		F.Ball Club	622.85
023496	C	09/14/2021	Jami Stotenbecker		Athletic-Sr. Banners	250.00
023497	C	09/14/2021	Lexington High School		Athletic-V.Ball	35.00
023498	C	09/16/2021	Amber Berliner		Athletic-9th V.Ball	150.00
023499	O	09/16/2021	Fillmore Çentral		Athletic-C.Country	130.00
023500	C	09/16/2021	Job Vigil		Athletic-9th V.Ball	150.00
023501	C	09/16/2021	Robert Gaulke		Athletic-9th V.Ball	150.00
023502	C	09/16/2021	Shannon Etherton		Athletic-9th V.Ball	150.00
023503	C	09/17/2021	Amber Berliner		Athletic-HF V.Ball	600.00
023504	C	09/17/2021	Ashley Barron		Athletic-HF V.Ball	150.00
023505	C	09/17/2021	Brock Elsen		Athletic-F.Ball	105.00

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023506	C	09/17/2021	Cari Brownawell		Athletic-HF V.Ball	150.00
023507	C	09/17/2021	Eric Fuentes-ruiz		Athletic-HF V.Ball	300.00
023508	C	09/17/2021	Gabriel Ryland		Athletic-HF V.Ball	150.00
023509	C	09/17/2021	Gary Stubbs		Athletic-F.Ball	105.00
023510	O	09/17/2021	Keith Everitt		Athletic-F.Ball	105.00
023511	C	09/17/2021	Marshall Everitt		Athletic-F.Ball	105.00
023512	C	09/17/2021	Patrick O'Neill		Athletic-F.Ball	105.00
023513	C	09/17/2021	Robert Gaulke		Athletic-HF V.Ball	300.00
023514	C	09/17/2021	Sarah Wilke		Athletic-HF V.Ball	150.00
023515	O	09/17/2021	Tracy Ryland		Athletic-HF V.Ball	600.00
023516	C	09/18/2021	Grand Island Northwest		Athletic-S.Ball	100.00
023517	V	09/21/2021	Deb Cornelius		Athletic-V.Ball	0.00
023518	C	09/20/2021	Rick Love		Athletic-V.Ball	105.00
023519	C	09/15/2021	Ampride		4th Grade	65.00
023520	C	09/15/2021	Harvest of Harmony		Band	125.00
023521	O	09/23/2021	Ogallala High School		Athletic-C.Country	80.00
023522	C	09/23/2021	Roger Koehler		Athletic-F.Ball	275.00
023523	C	09/25/2021	Aimee Davis		Athletic-V.Ball	205.00
023524	V	09/24/2021	Bill Shaffer		Athletic-V.Ball	0.00
023525	C	09/25/2021	Deb Cornelius		Athletic-V.Ball	100.00
023526	O	09/25/2021	Hannah Gilg		Athletic-V.Ball	100.00
023527	O	09/25/2021	Hershey Public Schools		Athletic-V.Ball	70.00
023528	C	09/25/2021	Jane Kirby		Athletic-S.Ball	280.00
023529	O	09/25/2021	Jerry Jenner		Athletic-S.Ball	280.00
023530	O	09/25/2021	Megan Wetovick		Athletic-V.Ball	100.00
023531	C	09/25/2021	Rick Love		Athletic-V.Ball	100.00
023532	C	09/25/2021	Stephanie Rush		Athletic-V.Ball	100.00
023533	C	09/25/2021	Thea Cole		Athletic-V.Ball	100.00
023534	C	09/25/2021	Todd Moritz		Athletic-S.Ball	280.00
023535	V	09/22/2021	Tony Castillo		Athletic-S.Ball	0.00
023536	O	09/27/2021	Aimee Davis		Athletic-V.Ball	105.00
023537	O	09/27/2021	Cozad High School		Athletic-Golf	70.00
023538	V	09/27/2021	Deb Cornelius		Athletic-V.Ball	0.00
023539	C	09/27/2021	Roger Koehler		Athletic-F.Ball	275.00
023540	O	09/27/2021	UNK Athletics		Athletic-C.Country	200.00
023541	C	09/25/2021	Art Canas		Athletic-S.Ball	280.00
023542	C	09/24/2021	Flatwater Bank		Student Council	300.00
023543	C	09/25/2021	Patrick Moore		Athletic-V.Ball	100.00
023544	C	09/27/2021	Pizza Hut		6th Grade	64.17
023545	O	09/27/2021	Megan Wetovick		Athletic-V.Ball	105.00
023546	O	09/27/2021	Alert Services		Athletic	300.70
023547	O	09/27/2021	Ali Clark		Athletic-Harvest Festival-Lines	165.00
023548	O	09/27/2021	Annie Cornwell		Athletic-Harvest Festival	90.00

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023549	O	09/27/2021	Ashleigh Brown		Athletic-Harvest Festival	60.00
023550	O	09/27/2021	Awards Unlimited, Inc.		Athletic	167.01
023551	O	09/27/2021	Caroline Scott		Athletic-Harvest Festival	60.00
023552	O	09/27/2021	Cash-Wa Disbributing		Candy	370.26
023553	C	09/27/2021	Cassie Hilbers		Athletic-Harvest Festival	60.00
023554	O	09/27/2021	Chesterman Company		Candy	2,180.51
023555	C	09/27/2021	Cindy Moore		Athletic-Harvest Festival	90.00
023556	O	09/27/2021	Community Wellness Center		Youth V.Ball	680.00
023557	V	09/27/2021	Concord Theatricals Corp.		One Act	0.00
023558	O	09/27/2021	Crystal Ryker		Athletic-Harvest Festival	120.00
023559	O	09/27/2021	Deanna Finke		Athletic-Harvest Festival-Clock	120.00
023560	O	09/27/2021	Ginny Peterson		Athletic-Harvest Festival	75.00
023561	O	09/27/2021	Gothenburg Leader		Cheerleaders	1,062.00
023562	O	09/27/2021	Jena Rahjes		Athletic-Harvest Festival	15.00
023563	O	09/27/2021	Jim Clark		Athletic-Harvest Festival	45.00
023564	O	09/27/2021	Joe Richeson		Athletic-Harvest Festival	30.00
023565	O	09/27/2021	John Deere Financial		FFA	45.93
023566	O	09/27/2021	Jostens		Athletic	1,070.00
023567	C	09/27/2021	Kassie Schuett		Athletic-Harvest Festival	30.00
023568	O	09/27/2021	Kim Jorgenson		Athletic-Harvest Festival	45.00
023569	O	09/27/2021	Lori Long		One Act	504.60
023570	O	09/27/2021	Lou's Sporting Goods		Ath/S.Ball/Summ V.Ball	5,450.49
023571	O	09/27/2021	Maggie Tiller		Athletic-Harvest Festival	45.00
023572	O	09/27/2021	Mary Clark		Athletic-Harvest Festival	30.00
023573	O	09/27/2021	Mary Meisinger		Athletic-Harvest Festival	30.00
023574	O	09/27/2021	Nana's Country Kitchen		Athletic	89.28
023575	O	09/27/2021	NE FFA Association		FFA	25.00
023576	O	09/27/2021	Nebraska School Activities		Athletic	150.00
023577	O	09/27/2021	Pat Mattfield		Athletic-Harvest Festival-Lines	90.00
023578	O	09/27/2021	Seth Ryker		Athletic-Harvest Festival	45.00
023579	O	09/27/2021	T.J. Brown		Athletic-Harvest Festival	105.00
023580	O	09/27/2021	Tawnya Strauser		Athletic-Harvest Festival	45.00
023581	O	09/27/2021	Travis Peterson		Athletic-Harvest Festival	75.00
023582	O	09/27/2021	US Foods		Candy	1,731.21
023583	O	09/27/2021	Varsity Spirit Fashions &		Cheerleaders	12,745.15
023584	O	09/27/2021	Wild Horse Golf Club		Athletic	94.63
023585	O	09/27/2021	Concord Theatricals Corp.		One Act	385.00
023586	O	09/27/2021	Concord Theatricals Corp.		One Act	100.65
023587	O	09/30/2021	Alert Services		Athletic	633.48
023588	O	09/30/2021	Awards Unlimited, Inc.		Athletic	17.41
023589	O	09/30/2021	Hicken Lumber		Ind. Tech/One Act/Ath-V.Ball	903.46
023590	O	09/30/2021	Tricia Kuszak		Summer Wrestling-Reissue	150.00
023591	O	09/30/2021	US Bank		F.Ball Club/Athletic/FFA	763.91

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023592	O	09/30/2021	US Foods		Candy/Renaissance	717.48
023593	O	09/30/2021	Varsity Spirit Fashions &		Cheerleaders	201.90

Report Total: 44,238.82

SELECTED Data
 Date Range: YTD thru 09/30/2021

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	44.22	44.22	955.78	95.57
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	3,328.50	3,328.50	396,671.50	99.16
06-1-01630-000-000	Special Functions Food Sales	5,000.00	253.22	253.22	4,746.78	94.93
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	0.00	0.00	228,000.00	100.00
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	0.00	0.00	0.00
06-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
06-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	700,000.00	3,625.94	3,625.94	696,374.06	99.48
	Report Totals:	700,000.00	3,625.94	3,625.94	696,374.06	99.48

Check Journal (Reprint)

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable

Journal Number: 18 Hot Lunch-September 2021 Posted: 10/04/2021

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004584	09/30/2021	CASHWA	Cash-Wa Distributing				
122080	09/30/2021			10/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,377.96	1,377.96
06-2-03100-630-000			SUP FOOD			-19,172.05	19,172.05
					Invoice Total:	-20,550.01	20,550.01
					Check Total:	-20,550.01	20,550.01
00004585	09/30/2021	ECOLABPEST	Ecolab Pest Elimination				
5293801	09/30/2021			10/04/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004586	09/30/2021	FRESSEAS	Fresh Seasons				
1730	09/30/2021			10/04/2021	Food		
06-2-03100-630-000			SUP FOOD			-43.45	43.45
					Invoice Total:	-43.45	43.45
					Check Total:	-43.45	43.45
00004587	09/30/2021	HILADAIRY	Hiland Dairy				
14345	09/30/2021			10/04/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,845.88	3,845.88
					Invoice Total:	-3,845.88	3,845.88
					Check Total:	-3,845.88	3,845.88
00004588	09/30/2021	JOHNKREU	John Kreuzscher				
Meals	09/30/2021			10/04/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-341.80	341.80
					Invoice Total:	-341.80	341.80
					Check Total:	-341.80	341.80
00004589	09/30/2021	JONIJACO	Joni Jacobsen				
Supplies	09/30/2021			10/04/2021	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-206.91	206.91
					Invoice Total:	-206.91	206.91
					Check Total:	-206.91	206.91
00004590	09/30/2021	USFOODS	U S Foods, Inc.				
14176309	09/30/2021			10/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-194.08	194.08
06-2-03100-630-000			SUP FOOD			-6,469.64	6,469.64
					Invoice Total:	-6,663.72	6,663.72
					Check Total:	-6,663.72	6,663.72
						-31,721.59	31,721.59
					06 - LUNCH FUND	-31,721.59	31,721.59
					Total of Computer Checks	-31,721.59	31,721.59

Manual Checks

Check Journal (Reprint)

Fiscal Year: 2022

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
Bank Account :B - GSB-Hot Lunch							
00000000	09/10/2021	MAGIWRT	Magic-Wrighter Inc.				
	September	09/10/2021		10/04/2021	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
					Invoice Total:	-27.95	27.95
					Check Total:	-27.95	27.95
						<u>-27.95</u>	<u>27.95</u>
			Total of Manual Checks			-27.95	27.95
Fund Summary							
06 - LUNCH FUND						-31,749.54	31,749.54
Payroll Summary							
					Report Total:	-31,749.54	31,749.54

SELECTED Data
Date Range: YTD thru 09/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	185,000.00	12,523.41	12,523.41	0.00	172,476.59	93.23
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	70,000.00	4,196.04	4,196.04	0.00	65,803.96	94.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	20,000.00	892.43	892.43	0.00	19,107.57	95.53
06-2-03100-230-000	RET FOOD SERVICES	20,000.00	1,121.96	1,121.96	0.00	18,878.04	94.39
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-431-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-570-000	Food Service-Repair Equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	1,778.95	1,778.95	0.00	38,221.05	95.55
06-2-03100-630-000	SUP FOOD	365,000.00	29,635.28	29,635.28	0.00	335,364.72	91.88
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	439.57	439.57	0.00	-439.57	0.00
06-2-06997-739-000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
06-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
	06 Current Year Account Totals:	700,000.00	50,587.64	50,587.64	0.00	649,412.36	92.77
06	FUND Totals:	700,000.00	50,587.64	50,587.64	0.00	649,412.36	92.77
	Report Totals:	700,000.00	50,587.64	50,587.64	0.00	649,412.36	92.77

Administrator Report

Meeting: October Board Meeting

Date: 10/11/21

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Wednesday, September 15th and Friday, September 17th. In the elementary, conferences were offered by Zoom, phone call, or in-person. We had a 95% attendance rate (up from last year's 91%).

Curriculum: It has been fun to visit classrooms during the 1st quarter to observe our students learning two of our newer curriculum purchases. We are in the second year of ReadyGen (Language Arts) and the first year of our new Social Studies curriculum. Our students are truly engaged in high-quality learning!

Administrator Report

Meeting: September Board Meeting

Date: 10/11/21

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Homecoming Week

Parent Teacher Conferences

Swede Foundations updates

I. Homecoming Week

- A. We hosted a “normal” homecoming week
 - a. Dress up days, parade, pep rally

II. Parent Teacher Conferences

- A. We hosted 422 total conferences. 312 (zoom/email/phone call only 2020)
 - a. 234 IP, 81 Zoom, 107 Email
 - b. Future format & feedback

III. Swede Foundations - Goal Setting

- B. Individual goal setting remains a priority
- C. Individual student composites

IV. ACT Information - Class of 2022

https://docs.google.com/document/d/15GV7DtHEoAtTfgBzeZRBT_p5tjUiEXrADib5inW_ahM/edit?usp=sharing

- * ACT Intervention group improved composite by 1 point.
- * One student improved their composite by 7 points.

Meeting: October Board Meeting
Date: 10/11/2021
Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update

Remaining Fall Activities

NSAA Believers & Achievers Local Winners

NSAA District Play Production Host

NSAA Outstanding Distinguished Service Award

I. Fall Activities Update

- Our Softball team competed in the C-10 girls sub-district tournament this past Monday at Cozad. We beat Chase County 10-0 and lost to Cozad 8-5.
 - They were selected as one of the 6 wildcards to play in a district final this past Saturday vs. Freeman.
- Our Girls Golf team participated in the C-4 District Golf Tournament on Monday, October 4th at Holdrege. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 14th, at Crandell Creek Golf Course in Ogallala. Start time is 4:00 P.M. CST.
- Volleyball sub-districts will be held on October 25-26, 2021. The team with the highest wildcard points will host the sub-district. Other schools assigned are Broken Bow, Cozad, Gothenburg, Kearney Catholic, and Minden.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left. We will host Chadron this Friday (6:00 P.M.) and travel to Holdrege the following Friday.
- JV/Varsity Volleyball home vs. Amherst on October 19, 2021.
- SWC Volleyball is at Minden on October 22, 2021.
- State Cross Country at Kearney Country Club on October 22, 2021.
- Jr. High Football concludes their season this week (home vs. Cozad on Oct. 12th) and JH Volleyball will be concluding their season next week (Oct. 18th).

III. NSAA Believers & Achievers Local Winners

- Arissa Ackerman, Bronson Long, and Callum Ward were recognized as our local school winners for the NSAA Believers & Achievers Award. Unfortunately, none of them were selected as 1 of the 48 state winners.

IV. NSAA District Play Production Host

- We were selected to host the NSAA B-6 District Play Production contest. It will be on Saturday, December 4, 2021, starting at 10:00 A.M. Schools assigned are McCook, Alliance, Aurora, Sidney, Gering, Chadron, Valentine, and Gothenburg.

V. NSAA Outstanding Distinguished Service Award

- Congratulations to Mrs. Lori Long on her 2021-2022 NSAA Outstanding Distinguished Service Award in Play Production. These awards recognize individuals for their extraordinary contributions, dedication, and service to the NSAA, NSAA activities, and NSAA member schools.

Administrative Report
October 11, 2021
Tomye McKenna
Special Education Director/Assistant Elementary Principal

+++++

- I. New Paraprofessional
- II. Elementary Volunteers
- III. Field Trips

- I. Kiersten Hansen
 - a. Lives in the community
 - b. Experience as a para
 - c. Working with 1st grade and Kindergarten

- II. Elementary Volunteers
 - a. Requiring background checks
 - b. 23 as of Thursday have passed
 - c. Already in building supporting students

- III. Field Trips
 - a. 4 already taken place
 - i. 4th grade - Ampride
 - ii. 2nd grade - Ehman Park
 - iii. 6th grade - Flatwater Bank
 - iv. 5th grade - Gothenburg Cemetary
 - v. Kindergarten – Fire Hall
 - b. 2 upcoming
 - i. Kindergarten – North Platte Pumpkin Patch
 - ii. 2nd grade – Grand Island Stuhr Museum

Administrator Report

Meeting: October Board Meeting

Date: 10/11/21

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Mrs. Richeson and I attended the Thriving Children's conference. There were great presentations and several of which Gothenburg was featured (Colten Venteicher). My biggest take-away was a comment shared by the keynote speaker:

We will either benefit from or pay for what our community's children become.

Curriculum:

- **Language Arts** - ReadyGEN is going smoothly (year 2) however, we're still working on identifying quality intervention materials.
- **Math** - A continued focus on foundational skills is needed across all grade levels. This is a regular topic in PLCs at this time.
- **Science** - Our teachers continue to raise the bar with regards to utilizing Amplify to integrate writing and investigative approaches with the Scientific Method.
- **Social Studies** - Very positive response from teachers and students. Enjoying seeing how classes are utilizing the more online platform.

Assessment:

- **NSCAS** - Will pilot this winter. Scores are still embargoed. However, we're ready to share information as soon as the embargo is lifted.
- **MAP** - Next window is January (after December NSCAS pilot).
- **Pre-ACT** - Sophomores will take this assessment on November 1st.

Instruction / Professional Development:

- **Mentor Program** - We continue to meet once per month in cohort and one-on-one meetings which have been very beneficial. Today's focus was Engaging Students and Interacting with New Knowledge.
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
- **October 18th** - Social-Emotional Learning & Collaborative Team Time

Evaluations:

- **Walkthroughs:** 27
- **Formal:** 0 (beginning November 2nd)
- **Instructional Rounds:** 4

Administrator Report

Meeting: October Board Meeting

Date: 10/11/21

Dr. Todd Rhodes, Superintendent

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COVID Update: Gothenburg Public Schools remains operational in the Green risk tier.

Career Education: We have begun discussions with local school districts to the west of us and Mid-plains Community College about potential career education opportunities for our students.

Professional Learning: The Admin. team is currently conducting Instructional Rounds.

Audit: KSO CPAs are completing the data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting. The AFR is due on November 1st.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2022 legislative session begins on January 5th. This is a short session (60 days).

State Conference: Everyone is registered for the in-person conference. The conference runs from November 17th to the 19th. We can discuss lodging and transportation at the November Board meeting.

Strategic Planning: The admin. team has presented the strategic plan timeline to the Leadership team for feedback. We will present and ask for feedback from the Guiding Coalition and the Superintendent's Advisory Council this month.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 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

MINUTE RECORD

September 13, 2021
12:00 P.M.

<u>Kind</u>	<u>Where Held</u>	<u>President</u>
Tax Request Hearing	Discovery Center	Nate Wyatt

The Tax Request Hearing of the Board of Education of the Gothenburg School District of Gothenburg, in the County of Dawson, in the State of Nebraska was convened in open and public session at 12:00 P.M., on the 13th day of September, 2021, in the Gothenburg Public School Dist. #20 Discovery Center in said district.

Notice of the Hearing was given in advance thereof, according to law, by proper publication. Notice of this Hearing was given in advance to all members of the Board of Education. Availability of the Agenda and purpose of the Hearing was communicated in the advance notice of the Hearing and in the notice to the members of this Hearing. All proceedings of the Board of Education were taken while the convened Hearing was open to the attendance of the public.

The purpose of the hearing is to hear testimony, support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed 2021-2022 Dawson County School District #20 proposed Tax Request.

Members Present:	Jon Hudson Becky Jobman Devin Brundage Nate Wyatt	Kelly Terrell-Absent Kyle Fornoff Kay Streeter, Business Manager Todd Rhodes, Superintendent
Others Present:	Ellen Mortensen-The Leader	Erin Feather

Call to Order: President Wyatt opened the hearing at 12:00 P.M.

Superintendent Rhodes explained documentation pertaining to the proposed 2021-2022 Tax Request.

Mr. Wyatt asked for comments or questions from the Board. He then asked for comment from attending patrons. Hearing none, President Wyatt closed the Tax Request Hearing at 12:07 P.M.

Kay Streeter
Business Manager/Recording Secretary

Board of Education Regular Meeting
September 13, 2021—12:00 P.M.
Discovery Center

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

Attendance Taken at 12:08 P.M.

Present Board Members:

Jon Hudson
Kyle Fornoff
Kelly Terrell-Absent
Becky Jobman
Nate Wyatt
Devin Brundage

Others Present:

Todd Rhodes-Superintendent
Kay Streeter, Business Manager
Angie Richeson
Mark Mroczek
Seth Ryker
Tomye McKenna
Ellen Mortensen-Gothenburg Leader

Call to order and Pledge of Allegiance/Open Meetings Posted
12:08 P.M.

Agenda

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

Terrell	Absent	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

Administrative Reports

Mrs. Richeson—Elementary Principal

Parent/Teacher Conferences September 15 and 17. Parents have three choices to attend the conference, in person, by phone call, or via Zoom video.

Mr. Ryker—High School Principal

Progress Reports were sent to parents last week. Teachers continue to work with students in Swede Foundations by using specific interventions. Parent/Teacher conferences will be conducted via Zoon or in-person in the classroom.

Mr. Mroczek—Activities Director/Asst. Principal

Fall activities participation numbers. Home invites upcoming in September. NSAA District Assignments.

Mrs. McKenna—SPED Director

New Para Educator hired. SPED numbers.

Mrs. Allison Jonas—Director of Teaching/Learning

Early childhood has 15 students in Swede Preschool Academy and 16 students with private providers. Social Studies implementation is going well. Year two of Language Arts is off to a great start. DIBELS assessment is complete. MAP window closed 09/10. First cohort meeting for the mentor program is today.

Dr. Todd Rhodes-Superintendent

September 14 a group from Dawson Co. will be testifying in front of the Redistricting Committee in Grand Island. The intent of the testimony will be to keep all of Dawson County in the same Legislative district. State Board postponed the development of Health Education Standards. Dudley Renovation project nearly complete. Tentative implementation timeline for strategic plan.

Recognition of Visitors

Kristy Kreuzscher-Patron Diane Kinnan-Patron Dawn Urman-Patron

Consent Agenda

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

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Watt	Yes

2021-2022 Budget

Motion Passed: Motion to adopt Board Resolution 9-13-21-1 to set the 2021-22 Budget for District #20 passed with a motion by Fornoff and a second by Hudson.

Terrell	Absent	Brundage	Yes
Fornoff	Yes	Hudson	Yes
Jobman	Yes	Wyatt	Yes

2021-2022 Property Tax Request

Motion Passed: Motion to adopt Board Resolution 9-13-21-2 to set property tax request for District #20 for 2021-22 fiscal year passed with a motion by Fornoff and a second by Jobman.

Hudson	Yes	Fornoff	Yes
Terrell	Absent	Brundage	Yes
Jobman	Yes	Wyatt	Yes

Designate Official Depositories

Motion Passed: Motion to adopt Board Resolution 9-13-21-3 to designate Flatwater Bank and First State Bank as official depositories for district funds passed with a motion by Brundage and a second by Hudson.

Hudson	Yes	Fornoff	Yes
Terrell	Absent	Brundage	Yes
Jobman	Yes	Wyatt	Yes

High School Marquee

Motion Passed: Motion to approve the bid from Love Signs of Grand Island, LLC for the replacement of the high school marquee passed with a motion by Hudson and a second by Fornoff.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

Surplus Items

Motion Passed: Motion to declare items surplus and authorize Superintendent to facilitate disposal of said items passed with a motion by Jobman and a second by Hudson.

Fornoff	Yes	Hudson	Yes
Terrell	Absent	Brundage	Yes
Jobman	Yes	Wyatt	Yes

Board Report

Special Board committee comprised of Wyatt, Fornoff and Brundage recently met with Colton Venteicher in regard to the Impact Center. Mr. Brundage shared information gleaned from the meeting. Several more meetings are planned for the future to answer more of the Board’s questions.

Discussion Items

First reading of 4000 Series Policies (4002-4032)

Next Meeting

October 11, 2021—7:00

Adjournment

Motion Passed: Motion to approve adjournment at 1:04 P.M. passed with a motion by Hudson and a second by Jobman.

Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Absent
Fornoff	Yes	Wyatt	Yes

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

GENERAL FUND

08/31/21	Balance from last month		\$ 3,318,320.58
09/10/21	Lincoln Co Treasurer - 20	\$ 255,918.25	
09/10/21	Viaero Wireless	\$ 92.12	
09/15/21	Custer County Treasurer Direct Deposit	\$ 163,628.02	
09/15/21	Dawson County Treasurer Direct Deposit	\$ 1,823,771.26	
09/20/21	City of Gothenburg vendor payment	\$ 2,232.81	
09/20/21	City of Gothenburg vendor payment	\$ 104,955.91	
09/24/21	ESU #10 Perkins - 4525	\$ 300.00	
09/24/21	Millsap	\$ 35.00	
09/24/21	Hillius	\$ 1,162.00	
09/24/21	St/Fed Withholding Taxes	\$ 2,337.48	
09/24/21	Hot Lunch Payroll	\$ 8,981.35	
09/24/21	Retirement	\$ 2,232.81	
09/30/21	St. of Neb-State aid to education	\$ 82,340.00	
09/30/21	Interest DDA xxx063	\$ 373.30	
	Total receipts for month	\$ 2,448,360.31	
	Dawson County transfers to		
	Special Building Fund	\$ 66,279.26	
	Bond Fund	\$ 147,823.85	
	Custer County transfers to		
	Special Building Fund	\$ 6,249.75	
	Bond Fund	\$ 9,276.70	
	Total Warrants paid	\$ 1,072,770.11	
09/30/21	Balance		<u>\$ 4,464,281.22</u>
09/30/21	First State Bank xxx101	\$ 378,794.91	
09/30/21	First State Bank xxx063	\$ 1,400,310.05	
	COD#xxx303 First State Bank 0.30% due 11-16-21	\$ 1,027,708.90	
	COD#xxx055 Flatwater Bank 0.25% due 5-16-22	\$ 1,000,000.00	
	COD#xxx839 Flatwater Bank 0.40% due 6-06-22	\$ 234,300.35	
	COD#xxx988 First State Bank 0.30% due 12-13-21	\$ 20,705.98	
	COD#xxx306 Flatwater Bank 0.40% due 7-8-22	\$ 250,000.00	
	COD#xxx889 First State Bank 0.60% due 1-10-23	\$ 82,722.09	
	COD#xxx888 First State Bank 0.60% due 1-10-23	\$ 25,983.51	
	COD#xxx732 First State Bank 1.40% due 04-10-22	\$ 43,755.43	
09/30/21	Balance of investments and accounts		<u>\$ 4,464,281.22</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

SPECIAL BUILDING FUND

08/31/21 Balance		\$ 667,415.63
09/10/21 Lincoln County Treas	\$ 10,847.40	
09/22/21 Dawson County Treas - transfer from General Fund	\$ 66,279.26	
09/22/21 Custer County Treas - transfer from General Fund	\$ 6,249.75	
09/30/21 Interest DDA xxx866	\$ 197.27	
Total receipts	\$ 83,573.68	
Total Warrants paid	\$ 23,627.99	
09/30/21 Balance		<u>\$ 727,361.32</u>
09/30/21 First State Bank xxx866	\$ 727,360.61	
09/30/21 First State Bank xxx321	<u>\$ 0.71</u>	
09/30/21 Balance of investments and accounts		<u>\$ 727,361.32</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/21 Balance		\$ 21,486.10
09/10/21 Mary Clark Ins	\$ 986.64	
09/10/21 Massin Ins	\$ 491.19	
09/20/21 Emp Ins	\$ 260.62	
09/20/21 Teacher Dues/Flex Plan	\$ 5,415.23	
Total Receipts	\$ 7,153.68	
Total Warrants paid	\$ 1,415.09	
09/30/21 Balance		<u>\$ 27,224.69</u>
09/30/21 First State Bank - xxx545	\$ 27,224.69	
09/30/21 Balance of investments and accounts		<u>\$ 27,224.69</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

DEPRECIATION FUND

08/31/21 Balance		\$ 562,165.28
09/10/21 Int CD#xxx477 1410	\$ 125.00	
09/10/21 Int CD#xxx266 1410	\$ 75.52	
09/30/21 Interest DDA xxx515	\$ 101.37	
Total receipts	\$ 301.89	
Total Warrants paid	\$ -	
 09/30/21 Balance		 <u><u>\$ 562,467.17</u></u>
09/30/21 Flatwater Bank xxx515	\$ 352,544.53	
COD #xxx476 Flatwater Bank 0.15% due 8-20-22	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-22	\$ 59,922.64	
COD#xxx477 Flatwater Bank 0.15% due 8-30-22	\$ 50,000.00	
 09/30/21 Balance of investments and accounts		 <u><u>\$ 562,467.17</u></u>

SCHOOL DISTRICT 20 BOND FUND

08/31/21 Balance		\$ 754,139.53
08/13/21 Lincoln Co-K-8	\$ -	
09/10/21 Lincoln Co	\$ 24,681.32	
09/22/21 Custer Co-transfer from General Fund K-8	\$ 1,000.09	
09/22/21 Custer Co-transfer from General Fund 9-12	\$ 8,276.61	
09/22/21 Dawson Co-transfer from General Fund K-8	\$ 60,049.58	
09/22/21 Dawson Co-transfer from General Fund 9-12	\$ 87,774.27	
09/30/21 Interest acct xxx753	\$ 235.47	
Total Receipts	\$ 182,017.34	
Total paid out	\$ -	
 09/30/21 Balance		 <u><u>\$ 936,156.87</u></u>
09/30/21 First State Bank Acct xxx753	\$ 936,156.87	
 09/30/21 Balance of Investments and accounts		 <u><u>\$ 936,156.87</u></u>
 09/30/21 TOTAL DEPOSITS OF THE DISTRICT		 <u><u>\$ 6,717,491.27</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2021

First State Bank-total deposits

DDA xxx101 General Fund	\$ 378,794.91
DDA xxx321 Special Building Fund	\$ 0.71
DDA xxx753 Bond Fund	\$ 936,156.87
DDA xxx063 General Fund	\$ 1,400,310.05
DDA xxx866 Special Building Fund	\$ 727,360.61
DDA xxx545 Employee Benefit Account	\$ 27,224.69
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 are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 4,730,646.39

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	\$ 352,544.53
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,986,844.88

Reconciled by Kay Streeter

09/30/21 DDA #xxx490 Hot Lunch Fund	\$ 221,738.69
09/30/21 DDA #xxx771 Student Activity Fund	\$ 320,089.17
09/30/21 DDA #xxx822 Petty Cash Fund	\$ 2,030.00
09/30/21 DDA #xxx852 Student Fees Fund	\$ 14,182.73

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 2,544,885.47

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,030.00
Receipts		-
		\$ 2,030.00
Expenditures		\$ -
		\$ 2,030.00
Statement Balance	\$ 2,030.00	
Outstanding Deposits	\$ -	
Total	\$ 2,030.00	
Outstanding Checks		\$ -
		\$ -
Balance September 30, 2021		\$ 2,030.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2021 thru 09/30/2021

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	3,505.00	1,160.00	0.00	0.00	4,665.00
1015 Gates	3,242.30	13,693.15	0.00	0.00	16,935.45
1020 Sale of Equipment	150.00	65.00	0.00	0.00	215.00
1025 Meals/Lodging	-21,364.26	0.00	201.91	0.00	-21,566.17
1030 Officials	-23,078.35	0.00	10,310.00	0.00	-33,388.35
1035 Football Equipment	-11,361.88	0.00	4,543.74	0.00	-15,905.62
1040 Basketball Equipment	0.00	0.00	0.00	0.00	0.00
1045 Track Equipment	-1,209.01	0.00	0.00	0.00	-1,209.01
1050 Wrestling Equipment	-60.00	0.00	0.00	0.00	-60.00
1055 Golf Equipment	0.00	0.00	0.00	0.00	0.00
1060 Softball Equipment	-926.23	0.00	44.24	0.00	-970.47
1065 Misc. Athletic	2,973.27	11,000.00	688.29	0.00	13,284.98
1070 Entry Fees	-195.00	1,170.00	1,570.00	0.00	-595.00
1075 Volleyball Equipment	-403.54	0.00	155.92	0.00	-559.46
1080 Cross Country Equip.	0.00	0.00	126.09	0.00	-126.09
1085 Supplies/Equipment	-3,215.61	0.00	2,311.18	0.00	-5,526.79
1090 Athletic-Other	5,575.16	0.00	0.00	0.00	5,575.16
1091 Jr Hi State Track	9,648.45	0.00	0.00	0.00	9,648.45
A Athletics Totals:	13,280.30	27,088.15	19,951.37	0.00	20,417.08
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	-1,746.68	2,825.00	0.00	0.00	1,078.32
1210 Helping Hands	8,308.38	0.00	0.00	0.00	8,308.38
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	237.33	0.00	0.00	0.00	237.33
1225 Industrial Tech	15,630.54	0.00	704.68	0.00	14,925.86
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	6,276.78	0.00	361.42	0.00	5,915.36
1240 Band	13,196.30	0.00	125.00	0.00	13,071.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	19,601.29	0.00	0.00	0.00	19,601.29
1246 Special Music	0.00	0.00	0.00	0.00	0.00
1250 Art Club	6,328.26	113.50	0.00	0.00	6,441.76
1251 Jr. Hi. Art Club	1,029.66	0.00	0.00	0.00	1,029.66
1255 Pop/Lounge	4,329.34	8.72	0.00	0.00	4,338.06
1260 General	21,415.67	3,250.77	0.00	0.00	24,666.44
1261 Chromebook Repair	21,768.07	80.00	0.00	0.00	21,848.07
C School Totals:	116,684.43	6,277.99	1,191.10	0.00	121,771.32
D Candy					
1300 Candy Fund	-3,197.18	5,174.32	3,825.02	0.00	-1,847.88
D Candy Totals:	-3,197.18	5,174.32	3,825.02	0.00	-1,847.88
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	1,380.54	0.00	0.00	0.00	1,380.54
1415 Sophomore Class	1,415.00	478.80	0.00	0.00	1,893.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2021 thru 09/30/2021

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Classes Totals:	3,383.79	478.80	0.00	0.00	3,862.59
F Clubs					
1500 Cheerleaders	13,353.20	3,245.00	14,919.57	0.00	1,678.63
1505 Elem. Circle of Friends	573.62	0.00	0.00	0.00	573.62
1506 H.S. Circle of Friends	0.00	0.00	0.00	0.00	0.00
1510 Drama	0.00	0.00	0.00	0.00	0.00
1511 English Activities	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	3,036.57	0.00	0.00	0.00	3,036.57
1515 FFA	8,516.85	1,120.50	455.97	0.00	9,181.38
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	952.97	0.00	0.00	0.00	952.97
1521 Jr. Hi Quiz Bowl	0.00	0.00	0.00	0.00	0.00
1522 Media Production	5,397.03	0.00	0.00	0.00	5,397.03
1525 NFL	6,195.28	521.78	0.00	0.00	6,717.06
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	6,173.67	2,250.00	1,033.11	0.00	7,390.56
1535 D.I.	0.00	0.00	0.00	0.00	0.00
1540 SPB	0.00	0.00	0.00	0.00	0.00
1545 SADD	0.00	0.00	0.00	0.00	0.00
1550 Student Council	1,831.21	403.90	300.00	0.00	1,935.11
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	0.00	0.00	0.00	0.00	0.00
1570 Improv	0.00	0.00	0.00	0.00	0.00
1575 Math A.P.	4,369.54	0.00	0.00	0.00	4,369.54
1580 Media	1,313.22	0.00	0.00	0.00	1,313.22
1585 Post Prom	1,324.51	0.00	0.00	0.00	1,324.51
1590 Science Club	1,060.07	0.00	0.00	0.00	1,060.07
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	-743.50	233.20	0.00	0.00	-510.30
1652 Legends Scholarship	-250.00	0.00	0.00	0.00	-250.00
1718 6th Grade	2,090.16	795.72	64.17	0.00	2,821.71
F Clubs Totals:	59,484.40	8,570.10	16,772.82	0.00	51,281.68
G Sports					
1600 Boys Future B.Ball	0.58	0.00	0.00	0.00	0.58
1610 Football Club	3,833.13	0.00	727.85	0.00	3,105.28
1620 Girls Future B.Ball	911.40	0.00	0.00	0.00	911.40
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	2,007.84	0.00	0.00	0.00	2,007.84
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	4,033.84	0.00	88.87	0.00	3,944.97
1632 Tennis Club	205.00	398.00	0.00	0.00	603.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-154.27	106.00	786.79	0.00	-835.06
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	881.37	1,560.00	680.00	0.00	1,761.37
1650 Wrestling Boosters	-2,029.86	0.00	0.00	0.00	-2,029.86
1651 Summer Wrestling	38,774.46	2,000.00	150.00	0.00	40,624.46
G Sports Totals:	50,129.31	4,064.00	2,433.51	0.00	51,759.80

Current Cash Balance Report

ALL Data

Date: 09/01/2021 thru 09/30/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
H Elementary					
1700 Elem. Book Fair	8,182.69	0.00	0.00	0.00	8,182.69
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	355.00	0.00	0.00	0.00	355.00
1710 Elem. Fund Raising	15,537.63	0.00	0.00	0.00	15,537.63
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,839.86	0.00	0.00	0.00	2,839.86
1713 4th Grade	1,075.55	122.86	65.00	0.00	1,133.41
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,162.68	0.00	0.00	0.00	1,162.68
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	1,465.97	0.00	0.00	0.00	1,465.97
1719 Elem. Courtsey Fund	0.00	285.00	0.00	0.00	285.00
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	41,902.61	407.86	65.00	0.00	42,245.47
I Interest					
1800 DDA Interest	4,239.90	51.96	0.00	0.00	4,291.86
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	13,954.13	51.96	0.00	0.00	14,006.09
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	22,170.71	0.00	0.00	0.00	22,170.71
1925 Uehling Scholarship	-2,257.57	0.00	0.00	0.00	-2,257.57
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	5,624.00	570.00	0.00	0.00	6,194.00
J Scholarships Totals:	26,090.60	570.00	0.00	0.00	26,660.60
Report Totals:	321,712.39	52,683.18	44,238.82	0.00	330,156.75

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023464	C	09/02/2021	Hicken Lumber		Athletic	44.24
023465	C	09/02/2021	Lexington High School		Athletic-C.Country	120.00
023466	O	09/02/2021	York High School		Athletic-Golf	125.00
023467	C	09/03/2021	Ben Anderson		Athletic-F.Ball	105.00
023468	C	09/03/2021	Collin Swedberg		Athletic-F.Ball	105.00
023469	C	09/03/2021	Logan Baker		Athletic-F.Ball	105.00
023470	C	09/03/2021	Ron Wolf		Athletic-F.Ball	105.00
023471	C	09/03/2021	Scott Johnson		Athletic-F.Ball	105.00
023472	O	09/04/2021	McCook High School		Athletic-S.Ball	100.00
023473	C	09/04/2021	Minden High School		Athletic-C.Country	150.00
023474	C	09/07/2021	Broken Bow High School		Athletic-Golf	80.00
023475	V	09/07/2021	Deb Cornelius		Athletic-V.Ball	0.00
023476	C	09/07/2021	Rick Love		Athletic-V.Ball	60.00
023477	C	09/07/2021	Robin Stevens		Athletic-F.Ball	320.00
023478	C	09/07/2021	Aimee Davis		Athletic-V.Ball	60.00
023479	C	09/07/2021	NSIAAA		Athletic-St. Dues	250.00
023480	C	09/07/2021	Tomye McKenna		Renaissance	97.50
023481	C	09/09/2021	Angie Dickey		Athletic-V.Ball	150.00
023482	C	09/09/2021	Bob Nutt		Athletic-S.Ball	140.00
023483	C	09/09/2021	Lexington High School		Athletic-Golf	90.00
023484	C	09/09/2021	Melanie Nutt		Athletic-S.Ball	140.00
023485	C	09/09/2021	Nichole Spady		Athletic-V.Ball	150.00
023486	C	09/11/2021	Aimee Davis		Athletic-V.Ball	100.00
023487	C	09/11/2021	Broken Bow High School		Athletic-C.Country	120.00
023488	O	09/11/2021	Cozad High School		Athletic-V.Ball	100.00
023489	C	09/11/2021	David Gunderson		Athletic-S.Ball	140.00
023490	C	09/11/2021	Deb Cornelius		Athletic-V.Ball	100.00
023491	C	09/11/2021	Rick Loos		Athletic-S.Ball	140.00
023492	C	09/11/2021	Rick Love		Athletic-V.Ball	100.00
023493	C	09/14/2021	Ashton Rudeen		Athletic-V.Ball	150.00
023494	C	09/14/2021	Toni Rieker		Athletic-V.Ball	150.00
023495	C	09/14/2021	Graphic Edge		F.Ball Club	622.85
023496	C	09/14/2021	Jami Stotenbecker		Athletic-Sr. Banners	250.00
023497	C	09/14/2021	Lexington High School		Athletic-V.Ball	35.00
023498	C	09/16/2021	Amber Berliner		Athletic-9th V.Ball	150.00
023499	O	09/16/2021	Fillmore Central		Athletic-C.Country	130.00
023500	C	09/16/2021	Job Vigil		Athletic-9th V.Ball	150.00
023501	C	09/16/2021	Robert Gaulke		Athletic-9th V.Ball	150.00
023502	C	09/16/2021	Shannon Etherton		Athletic-9th V.Ball	150.00
023503	C	09/17/2021	Amber Berliner		Athletic-HF V.Ball	600.00
023504	C	09/17/2021	Ashley Barron		Athletic-HF V.Ball	150.00
023505	C	09/17/2021	Brock Elsen		Athletic-F.Ball	105.00

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023506	C	09/17/2021	Cari Brownawell		Athletic-HF V.Ball	150.00
023507	C	09/17/2021	Eric Fuentes-ruiz		Athletic-HF V.Ball	300.00
023508	C	09/17/2021	Gabriel Ryland		Athletic-HF V.Ball	150.00
023509	C	09/17/2021	Gary Stubbs		Athletic-F.Ball	105.00
023510	O	09/17/2021	Keith Everitt		Athletic-F.Ball	105.00
023511	C	09/17/2021	Marshall Everitt		Athletic-F.Ball	105.00
023512	C	09/17/2021	Patrick O'Neill		Athletic-F.Ball	105.00
023513	C	09/17/2021	Robert Gaulke		Athletic-HF V.Ball	300.00
023514	C	09/17/2021	Sarah Wilke		Athletic-HF V.Ball	150.00
023515	O	09/17/2021	Tracy Ryland		Athletic-HF V.Ball	600.00
023516	C	09/18/2021	Grand Island Northwest		Athletic-S.Ball	100.00
023517	V	09/21/2021	Deb Cornelius		Athletic-V.Ball	0.00
023518	C	09/20/2021	Rick Love		Athletic-V.Ball	105.00
023519	C	09/15/2021	Ampride		4th Grade	65.00
023520	C	09/15/2021	Harvest of Harmony		Band	125.00
023521	O	09/23/2021	Ogallala High School		Athletic-C.Country	80.00
023522	C	09/23/2021	Roger Koehler		Athletic-F.Ball	275.00
023523	C	09/25/2021	Aimee Davis		Athletic-V.Ball	205.00
023524	V	09/24/2021	Bill Shaffer		Athletic-V.Ball	0.00
023525	C	09/25/2021	Deb Cornelius		Athletic-V.Ball	100.00
023526	O	09/25/2021	Hannah Gilg		Athletic-V.Ball	100.00
023527	O	09/25/2021	Hershey Public Schools		Athletic-V.Ball	70.00
023528	C	09/25/2021	Jane Kirby		Athletic-S.Ball	280.00
023529	O	09/25/2021	Jerry Jenner		Athletic-S.Ball	280.00
023530	O	09/25/2021	Megan Wetovick		Athletic-V.Ball	100.00
023531	C	09/25/2021	Rick Love		Athletic-V.Ball	100.00
023532	C	09/25/2021	Stephanie Rush		Athletic-V.Ball	100.00
023533	C	09/25/2021	Thea Cole		Athletic-V.Ball	100.00
023534	C	09/25/2021	Todd Moritz		Athletic-S.Ball	280.00
023535	V	09/22/2021	Tony Castillo		Athletic-S.Ball	0.00
023536	O	09/27/2021	Aimee Davis		Athletic-V.Ball	105.00
023537	O	09/27/2021	Cozad High School		Athletic-Golf	70.00
023538	V	09/27/2021	Deb Cornelius		Athletic-V.Ball	0.00
023539	C	09/27/2021	Roger Koehler		Athletic-F.Ball	275.00
023540	O	09/27/2021	UNK Athletics		Athletic-C.Country	200.00
023541	C	09/25/2021	Art Canas		Athletic-S.Ball	280.00
023542	C	09/24/2021	Flatwater Bank		Student Council	300.00
023543	C	09/25/2021	Patrick Moore		Athletic-V.Ball	100.00
023544	C	09/27/2021	Pizza Hut		6th Grade	64.17
023545	O	09/27/2021	Megan Wetovick		Athletic-V.Ball	105.00
023546	O	09/27/2021	Alert Services		Athletic	300.70
023547	O	09/27/2021	Ali Clark		Athletic-Harvest Festival-Lines	165.00
023548	O	09/27/2021	Annie Cornwell		Athletic-Harvest Festival	90.00

Check Summary Report

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023549	O	09/27/2021	Ashleigh Brown		Athletic-Harvest Festival	60.00
023550	O	09/27/2021	Awards Unlimited, Inc.		Athletic	167.01
023551	O	09/27/2021	Caroline Scott		Athletic-Harvest Festival	60.00
023552	O	09/27/2021	Cash-Wa Disbributing		Candy	370.26
023553	C	09/27/2021	Cassie Hilbers		Athletic-Harvest Festival	60.00
023554	O	09/27/2021	Chesterman Company		Candy	2,180.51
023555	C	09/27/2021	Cindy Moore		Athletic-Harvest Festival	90.00
023556	O	09/27/2021	Community Wellness Center		Youth V.Ball	680.00
023557	V	09/27/2021	Concord Theatricals Corp.		One Act	0.00
023558	O	09/27/2021	Crystal Ryker		Athletic-Harvest Festival	120.00
023559	O	09/27/2021	Deanna Finke		Athletic-Harvest Festival-Clock	120.00
023560	O	09/27/2021	Ginny Peterson		Athletic-Harvest Festival	75.00
023561	O	09/27/2021	Gothenburg Leader		Cheerleaders	1,062.00
023562	O	09/27/2021	Jena Rahjes		Athletic-Harvest Festival	15.00
023563	O	09/27/2021	Jim Clark		Athletic-Harvest Festival	45.00
023564	O	09/27/2021	Joe Richeson		Athletic-Harvest Festival	30.00
023565	O	09/27/2021	John Deere Financial		FFA	45.93
023566	O	09/27/2021	Jostens		Athletic	1,070.00
023567	C	09/27/2021	Kassie Schuett		Athletic-Harvest Festival	30.00
023568	O	09/27/2021	Kim Jorgenson		Athletic-Harvest Festival	45.00
023569	O	09/27/2021	Lori Long		One Act	504.60
023570	O	09/27/2021	Lou's Sporting Goods		Ath/S.Ball/Summ V.Ball	5,450.49
023571	O	09/27/2021	Maggie Tiller		Athletic-Harvest Festival	45.00
023572	O	09/27/2021	Mary Clark		Athletic-Harvest Festival	30.00
023573	O	09/27/2021	Mary Meisinger		Athletic-Harvest Festival	30.00
023574	O	09/27/2021	Nana's Country Kitchen		Athletic	89.28
023575	O	09/27/2021	NE FFA Association		FFA	25.00
023576	O	09/27/2021	Nebraska School Activities		Athletic	150.00
023577	O	09/27/2021	Pat Mattfield		Athletic-Harvest Festival-Lines	90.00
023578	O	09/27/2021	Seth Ryker		Athletic-Harvest Festival	45.00
023579	O	09/27/2021	T.J. Brown		Athletic-Harvest Festival	105.00
023580	O	09/27/2021	Tawnya Strauser		Athletic-Harvest Festival	45.00
023581	O	09/27/2021	Travis Peterson		Athletic-Harvest Festival	75.00
023582	O	09/27/2021	US Foods		Candy	1,731.21
023583	O	09/27/2021	Varsity Spirit Fashions &		Cheerleaders	12,745.15
023584	O	09/27/2021	Wild Horse Golf Club		Athletic	94.63
023585	O	09/27/2021	Concord Theatricals Corp.		One Act	385.00
023586	O	09/27/2021	Concord Theatricals Corp.		One Act	100.65
023587	O	09/30/2021	Alert Services		Athletic	633.48
023588	O	09/30/2021	Awards Unlimited, Inc.		Athletic	17.41
023589	O	09/30/2021	Hicken Lumber		Ind. Tech/One Act/Ath-V.Ball	903.46
023590	O	09/30/2021	Tricia Kuszak		Summer Wrestling-Reissue	150.00
023591	O	09/30/2021	US Bank		F.Ball Club/Athletic/FFA	763.91

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2021 thru 09/30/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023592	O	09/30/2021	US Foods		Candy/Renaissance	717.48
023593	O	09/30/2021	Varsity Spirit Fashions &		Cheerleaders	201.90

Report Total: 44,238.82

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	1,000.00	44.22	44.22	955.78	95.57
06-1-01611-000-000	Daily Sales for Reimbursable Meals	400,000.00	3,328.50	3,328.50	396,671.50	99.16
06-1-01630-000-000	Special Functions Food Sales	5,000.00	253.22	253.22	4,746.78	94.93
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	0.00	0.00	228,000.00	100.00
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	0.00	0.00	0.00
06-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
06-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	700,000.00	3,625.94	3,625.94	696,374.06	99.48
	Report Totals:	700,000.00	3,625.94	3,625.94	696,374.06	99.48

Check Journal (Reprint)

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
		Account Description	Description	
				Payable

Journal Number: 18 Hot Lunch-September 2021 Posted: 10/04/2021

Computer Checks

06 - LUNCH FUND

Bank Account :B - GSB-Hot Lunch

00004584	09/30/2021	CASHWA	Cash-Wa Distributing				
122080	09/30/2021			10/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,377.96	1,377.96
06-2-03100-630-000			SUP FOOD			-19,172.05	19,172.05
					Invoice Total:	-20,550.01	20,550.01
					Check Total:	-20,550.01	20,550.01
00004585	09/30/2021	ECOLABPEST	Ecolab Pest Elimination				
5293801	09/30/2021			10/04/2021	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004586	09/30/2021	FRESSEAS	Fresh Seasons				
1730	09/30/2021			10/04/2021	Food		
06-2-03100-630-000			SUP FOOD			-43.45	43.45
					Invoice Total:	-43.45	43.45
					Check Total:	-43.45	43.45
00004587	09/30/2021	HILADAIRY	Hiland Dairy				
14345	09/30/2021			10/04/2021	Milk		
06-2-03100-630-000			SUP FOOD			-3,845.88	3,845.88
					Invoice Total:	-3,845.88	3,845.88
					Check Total:	-3,845.88	3,845.88
00004588	09/30/2021	JOHNKREU	John Kreuzscher				
Meals	09/30/2021			10/04/2021	Meal Refund		
06-2-03100-890-000			MISCELLANEOUS			-341.80	341.80
					Invoice Total:	-341.80	341.80
					Check Total:	-341.80	341.80
00004589	09/30/2021	JONIJACO	Joni Jacobsen				
Supplies	09/30/2021			10/04/2021	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-206.91	206.91
					Invoice Total:	-206.91	206.91
					Check Total:	-206.91	206.91
00004590	09/30/2021	USFOODS	U S Foods, Inc.				
14176309	09/30/2021			10/04/2021	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-194.08	194.08
06-2-03100-630-000			SUP FOOD			-6,469.64	6,469.64
					Invoice Total:	-6,663.72	6,663.72
					Check Total:	-6,663.72	6,663.72
						-31,721.59	31,721.59
					06 - LUNCH FUND	-31,721.59	31,721.59
					Total of Computer Checks	-31,721.59	31,721.59

Manual Checks

Check Journal (Reprint)

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Bank Account :B - GSB-Hot Lunch						
00000000	09/10/2021	MAGIWRT	Magic-Wrighter Inc.			
September	09/10/2021			10/04/2021	E-Funds	
06-2-03100-890-000			MISCELLANEOUS		-27.95	27.95
				Invoice Total:	-27.95	27.95
				Check Total:	-27.95	27.95
					<u>-27.95</u>	<u>27.95</u>
			Total of Manual Checks		-27.95	27.95
Fund Summary						
06 - LUNCH FUND					-31,749.54	31,749.54
Payroll Summary						
				Report Total:	-31,749.54	31,749.54

SELECTED Data
Date Range: YTD thru 09/30/2021

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	LUNCH FUND						
06-2-03100-110-000	SAL HOT LUNCH	185,000.00	12,523.41	12,523.41	0.00	172,476.59	93.23
06-2-03100-130-000	OTSAL	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-000	HINS FOOD SERVICES	70,000.00	4,196.04	4,196.04	0.00	65,803.96	94.00
06-2-03100-220-000	FICA NON-CERT FOOD SERV	20,000.00	892.43	892.43	0.00	19,107.57	95.53
06-2-03100-230-000	RET FOOD SERVICES	20,000.00	1,121.96	1,121.96	0.00	18,878.04	94.39
06-2-03100-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-430-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-431-000	REPAIR OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-570-000	Food Service-Repair Equip.	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-610-000	SUP SUPPLIES	40,000.00	1,778.95	1,778.95	0.00	38,221.05	95.55
06-2-03100-630-000	SUP FOOD	365,000.00	29,635.28	29,635.28	0.00	335,364.72	91.88
06-2-03100-739-000	CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
06-2-03100-890-000	MISCELLANEOUS	0.00	439.57	439.57	0.00	-439.57	0.00
06-2-06997-739-000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
06-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
06	Current Year Account Totals:	700,000.00	50,587.64	50,587.64	0.00	649,412.36	92.77
06	FUND Totals:	700,000.00	50,587.64	50,587.64	0.00	649,412.36	92.77
	Report Totals:	700,000.00	50,587.64	50,587.64	0.00	649,412.36	92.77

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

ACCOUNT:
 DOCUMENTS:

100101
 86

PAGE: 1
 09/30/2021

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 08/31/21	67,856.87
MINIMUM BALANCE	171,526.29-	7 CREDITS	1,383,708.15
AVG AVAILABLE BALANCE	160,698.48	89 DEBITS	1,072,770.11
AVERAGE BALANCE	160,698.48	THIS STATEMENT 09/30/21	378,794.91

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
09/24 2,337.48	09/24 11,214.16	

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

DESCRIPTION	DATE	AMOUNT
SCHOOL DISTRICT VENDOR PMT 00000274	09/20	2,232.81
SCHOOL DISTRICT VENDOR PMT 00000272	09/20	104,955.91
General Fund xfer	09/20	600,000.00
General Fund xfer - payroll	09/21	185,884.92
General Fund xfer - bills	09/21	477,082.87

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60250*09/20 100.00	60552 09/16 529.50	60567 09/24 31.95
60407*09/20 136.05	60553 09/20 259.49	60568 09/17 246.12
60536*09/01 2,500.00	60554 09/17 3,023.67	60569 09/17 1,590.87
60540 09/17 168,676.85	60555 09/17 12,398.83	60570*09/20 466.90
60541 09/17 126.84	60556 09/29 125.00	60572 09/24 1,700.00
60542 09/20 112.89	60557 09/17 4,865.00	60573 09/20 1,415.31
60543 09/21 1,657.26	60558 09/09 575.00	60574 09/20 531.87
60544 09/20 3,872.15	60559 09/20 365.00	60575 09/20 59.93
60545*09/21 661.50	60560*09/17 88.60	60576 09/29 3,582.48
60547 09/20 73.80	60562 09/17 6,280.85	60577*09/15 3,531.25
60548 09/20 1,039.70	60563 09/28 746.45	60579 09/22 960.00
60549 09/08 13,903.55	60564 09/23 130.00	60580 09/21 69.96
60550 09/16 1,208.13	60565 09/20 255.07	60581*09/29 1,140.00
60551 09/21 42.46	60566 09/24 368.90	60583 09/20 130.00

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
60584	09/03	11.16	60598	09/21	1,047.67	60613	09/24	1,250.00
60585	09/20	35.00	60599	09/29	1,110.00	60614	09/08	13,137.37
60586	09/22	280.00	60600	09/20	551.64	60615	09/20	103.11
60587	09/30	99.00	60601	09/20	3,627.75	60616	09/27	84.26
60588	09/22	250.00	60602	09/22	499.86	60617	09/20	880.30
60589	09/21	128.80	60603	09/20	22.82	60618	09/21	5,882.58
60590	09/21	941.98	60604	09/17	25.55	60619	09/21	135,541.82
60591	09/20	44.89	60605	09/21	1,470.69	60620	09/21	8,145.10
60592	09/17	467.07	60606	09/20	1,981.36	60621	09/28	497.11
60593	09/22	743.80	60607*	09/21	1,762.00	60622*	09/17	5,611.57
60594	09/20	53.50	60609	09/20	29.63	60624	09/28	1,692.12
60595	09/21	535.00	60610	09/16	124.81	60625	09/21	668.00
60596	09/20	1,409.62	60611	09/21	420.34	60626	09/28	3,942.00
60597	09/17	460.57	60612	09/21	31.35	60627	09/28	1,674.73

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/20	110,921.26
GOTH SCHOOLS DEBIT 1	09/20	384,573.32
IRS USATAXPYMT 220166525085178	09/22	129.58
Nebraska Revenue Neb Epay NB1DORXXXXX4259	09/22	18,611.04
IRS USATAXPYMT 220166581352724	09/22	121,679.80

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	65,356.87	09/17	171,526.29-	09/27	393,403.80
09/03	65,345.71	09/20	22,610.07	09/28	384,851.39
09/08	38,304.79	09/21	526,571.35	09/29	378,893.91
09/09	37,729.79	09/22	383,417.27	09/30	378,794.91
09/15	34,198.54	09/23	383,287.27		
09/16	32,336.10	09/24	393,488.06		

SELECTED Data
Date Range: YTD thru 09/30/2021

Monthly Revenue Report

Arranged by:
Account Number

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	1,965,458.76	1,965,458.76	6,134,541.24	75.73
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	450,000.00	31,034.36	31,034.36	418,965.64	93.10
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	0.00	0.00	0.00	0.00	0.00
01-1-01323-000-000	Tuition From Other School/Within St	0.00	0.00	0.00	0.00	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	373.30	373.30	19,626.70	98.13
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	0.00	0.00	3,000.00	100.00
01-1-01921-000-000	Police Court Fines	0.00	0.00	0.00	0.00	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	17,194.85	17,194.85	52,805.15	75.43
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	823,400.00	82,340.00	82,340.00	741,060.00	90.00
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

Monthly Revenue Report

SELECTED Data

Date Range: YTD thru 09/30/2021

Arranged by:
Account Number

Account	Description	Budget	September 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	0.00	20,000.00	100.00
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	8,000.00	0.00	0.00	8,000.00	100.00
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	140,000.00	0.00	0.00	140,000.00	100.00
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	0.00	0.00	0.00
01-1-04509-000-000	Title II A Teacher Training Class S	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04512-000-000	IDEA Part B BASE (611)	4,500.00	0.00	0.00	4,500.00	100.00
01-1-04516-000-000	IDEA Part B PRESCHOOL (619)	0.00	0.00	0.00	0.00	0.00
01-1-04518-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment Poverty (619)	167,256.00	0.00	0.00	167,256.00	100.00
01-1-04521-000-000		0.00	0.00	0.00	0.00	0.00
01-1-04525-000-000	Carl Perkins	1,000.00	300.00	300.00	700.00	70.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	0.00	0.00	10,000.00	100.00
01-1-04969-000-000	Title IV-A:Stud.Support & Enrichmen	0.00	0.00	0.00	0.00	0.00
01-1-04996-000-000		0.00	0.00	0.00	0.00	0.00
01-1-05200-000-000	Fund Transfers to Gen Fund from Fee	0.00	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustments	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	1,197.00	1,197.00	-1,197.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	2,097,898.27	2,097,898.27	8,371,257.73	79.96
	Report Totals:	10,469,156.00	2,097,898.27	2,097,898.27	8,371,257.73	79.96

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	106,034.50	106,034.50	0.00	1,143,965.50	91.51
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	143,135.50	143,135.50	0.00	1,556,864.50	91.58
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	450.00	450.00	0.00	-450.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	SAL SUBS ELEM	45,000.00	4,385.00	4,385.00	0.00	40,615.00	90.25
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,471.00	4,471.00	0.00	40,529.00	90.06
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,275.87	35,275.87	0.00	364,724.13	91.18
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	34,409.53	34,409.53	0.00	365,590.47	91.39
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	38.36	38.36	0.00	-38.36	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	104.31	104.31	0.00	-104.31	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,675.61	7,675.61	0.00	102,324.39	93.02
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	13,025.95	13,025.95	0.00	111,974.05	89.57
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	34.43	34.43	0.00	-34.43	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	334.87	334.87	0.00	2,665.13	88.83
01-2-01100-223-002	FICA SUBS SEC	3,000.00	341.54	341.54	0.00	2,658.46	88.61
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,473.86	10,473.86	0.00	114,526.14	91.62
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,138.59	14,138.59	0.00	145,861.41	91.16
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 09/30/2021

Arranged by:
Account Number

Account	Description	Budget	September 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	71.62	71.62	0.00	-71.62	0.00
01-2-01100-233-002	RET OTHER	0.00	37.63	37.63	0.00	-37.63	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	1,587.50	1,587.50	0.00	33,412.50	95.46
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	505.00	505.00	0.00	21,495.00	97.70
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	1,565.93	1,565.93	0.00	48,434.07	96.86
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	0.00	0.00	0.00	0.00
01-2-01100-580-001	PSO TRAVEL ELEM	600.00	0.00	0.00	0.00	600.00	100.00
01-2-01100-580-002	PSO TRAVEL SEC	3,000.00	475.00	475.00	0.00	2,525.00	84.16
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	1,433.58	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	5,887.28	5,887.28	0.00	79,112.72	93.07
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	15,362.13	15,362.13	0.00	59,637.87	79.51
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	8,677.94	8,677.94	0.00	71,322.06	89.15
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	0.00	0.00	32,000.00	100.00
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	85,000.00	1,588.24	1,588.24	0.00	83,411.76	98.13

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-739-000	CAP EQUIP / FURN DIST	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-2-01100-739-001	CAP EQUIP / FURN ELEM	15,000.00	4,213.01	4,213.01	0.00	10,786.99	71.91
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	0.00	0.00	10,000.00	100.00
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	250,000.00	17,680.00	17,680.00	0.00	232,320.00	92.92
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	5,579.16	5,579.16	0.00	69,420.84	92.56
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	1,281.65	1,281.65	0.00	17,718.35	93.25
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	1,746.40	1,746.40	0.00	24,253.60	93.28
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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 09/30/2021

Arranged by:
Account Number

Account	Description	Budget	September 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	1,960.00	1,960.00	0.00	18,040.00	90.20
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	7,092.00	0.00	77,908.00	91.65
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,381.00	12,381.00	0.00	132,619.00	91.46
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,836.00	14,836.00	0.00	160,164.00	91.52
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	20,507.74	20,507.74	0.00	154,492.26	88.28
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	5,385.93	5,385.93	0.00	42,614.07	88.77
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	1,798.50	1,798.50	0.00	23,201.50	92.80
01-2-01200-122-002	SAL PARA SUB SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-001	SAL SUBS SPED ELEM	3,500.00	750.00	750.00	0.00	2,750.00	78.57
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	0.00	0.00	500.00	100.00
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	7,000.00	508.92	508.92	0.00	6,491.08	92.72
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	1,918.22	0.00	21,081.78	91.65
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	2,575.59	0.00	31,424.41	92.42
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,251.54	3,251.54	0.00	41,748.46	92.77

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	8,646.00	8,646.00	0.00	76,354.00	89.82
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	1,398.68	0.00	15,601.32	91.77
01-2-01200-220-000	FICA CLER SPED	1,400.00	138.42	138.42	0.00	1,261.58	90.11
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	538.42	0.00	5,961.58	91.71
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	922.52	922.52	0.00	10,077.48	91.61
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,112.39	1,112.39	0.00	11,887.61	91.44
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,557.59	1,557.59	0.00	13,442.41	89.61
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	351.45	351.45	0.00	2,648.55	88.28
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	57.38	57.38	0.00	-57.38	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	193.61	193.61	0.00	1,806.39	90.31
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	700.53	0.00	7,799.47	91.75
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,222.98	1,222.98	0.00	13,777.02	91.84
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,465.46	1,465.46	0.00	16,034.54	91.62
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,033.86	2,033.86	0.00	15,966.14	88.70
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	532.01	532.01	0.00	4,467.99	89.35
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	0.00	0.00	0.00	0.00	0.00	0.00
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	7,500.00	1,042.54	1,042.54	0.00	6,457.46	86.09

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	165.00	165.00	0.00	4,335.00	96.33
01-2-01200-320-002	PSP SPED CONTRACTED SEC	2,200.00	0.00	0.00	0.00	2,200.00	100.00
01-2-01200-330-000	PSP SPED INSERVICE DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-330-001	PSP SPED INSERVICE ELEM	700.00	0.00	0.00	0.00	700.00	100.00
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	0.00	0.00	2,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-002	PSO SPED TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	SUP SPED ELEM	7,300.00	1,337.69	1,337.69	0.00	5,962.31	81.67
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	0.00	0.00	5,300.00	100.00
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	719.65	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	0.00	0.00	500.00	100.00
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	14,500.00	0.00	0.00	0.00	14,500.00	100.00

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2021

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01300-151-002	SAL STIP TCHR SUM SEC	4,700.00	0.00	0.00	0.00	4,700.00	100.00
01-2-01300-152-001	SAL PARA SUM ELEM	2,800.00	0.00	0.00	0.00	2,800.00	100.00
01-2-01300-211-001	HINS Summer Stipend Elem	1,400.00	0.00	0.00	0.00	1,400.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-01300-221-002	FICA TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-222-001	FICA PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-01300-231-002	RET TCHRS SUM SEC	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01300-232-001	RET PARA SUM ELEM	500.00	0.00	0.00	0.00	500.00	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
01-2-01300-640-002	Driver Education	200.00	0.00	0.00	0.00	200.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-221-002	FICA ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01390-231-002	RET ADDT DRIV ED	0.00	0.00	0.00	0.00	0.00	0.00
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

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Arranged by:
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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01390-640-002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
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	10,033.00	10,033.00	0.00	86,967.00	89.65
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	11,990.00	0.00	133,010.00	91.73
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,588.02	2,588.02	0.00	17,411.98	87.05
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	2,697.16	0.00	32,302.84	92.29
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	748.12	0.00	6,751.88	90.02
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	878.85	0.00	11,121.15	92.67
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	991.04	0.00	9,008.96	90.08
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	1,184.35	0.00	12,815.65	91.54
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	0.00	0.00	750.00	100.00
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02120-739-002	CAP Guidance Sec.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-000	SAL PROF NURSE	80,000.00	3,696.00	3,696.00	0.00	76,304.00	95.38
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	1,623.06	0.00	25,376.94	93.98
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	277.19	0.00	5,722.81	95.38
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	365.08	0.00	7,634.92	95.43
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-000	SUP NURSE	6,500.00	60.00	60.00	0.00	6,440.00	99.07
01-2-02130-739-000	CAP NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02130-890-000	PSO NURSE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	5,039.00	5,039.00	0.00	54,961.00	91.60
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	1,528.71	0.00	16,471.29	91.50
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	377.56	0.00	4,122.44	91.60
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	497.74	0.00	5,302.26	91.41
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	266.15	266.15	0.00	2,733.85	91.12

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02141-739-000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
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	64,000.00	5,816.00	5,816.00	0.00	58,184.00	90.91
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	1,075.04	0.00	11,924.96	91.73
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	429.20	0.00	4,570.80	91.41
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	574.49	0.00	6,125.51	91.42
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	2,300.00	0.00	0.00	0.00	2,300.00	100.00
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	3,249.19	3,249.19	0.00	5,250.81	61.77
01-2-02151-580-000	PSO PS TRAVEL	500.00	165.20	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	100.00
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	5,000.00	1,553.65	1,553.65	0.00	3,446.35	68.92
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	81.01	81.01	0.00	918.99	91.89
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	15,000.00	2,883.50	2,883.50	0.00	12,116.50	80.77

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	1,461.50	1,461.50	0.00	4,238.50	74.35
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00
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	6,800.00	1,274.98	1,274.98	0.00	5,525.02	81.25
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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	633.85	633.85	0.00	2,366.15	78.87
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	4,000.00	343.27	343.27	0.00	3,656.73	91.41
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	500.00	0.00	0.00	0.00	500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-111-002	SAL ADMIN ACT DIR	98,600.00	8,358.00	8,358.00	0.00	90,242.00	91.52
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	420.00	420.00	0.00	9,080.00	95.57
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	6,844.00	6,844.00	0.00	42,156.00	86.03
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	21,210.75	0.00	238,789.25	91.84
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,682.15	4,682.15	0.00	53,317.85	91.92

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	522.78	522.78	0.00	3,277.22	86.24
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,199.28	2,199.28	0.00	24,800.72	91.85
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	32.13	32.13	0.00	717.87	95.71
01-2-02190-230-002	RET NONCERT COACH	0.00	213.07	213.07	0.00	-213.07	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.30	2,768.30	0.00	31,231.70	91.85
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	5.92	5.92	0.00	-5.92	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-002	PSO TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02190-610-002	SUP ACTIVITIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00
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	88,000.00	7,423.00	7,423.00	0.00	80,577.00	91.56
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	1,630.48	0.00	17,369.52	91.41
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	540.83	0.00	5,959.17	91.67
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	733.23	0.00	84,266.77	99.13
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	2,000.00	341.87	341.87	0.00	1,658.13	82.90
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	0.00	0.00	175.00	100.00
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	120.00	120.00	0.00	3,880.00	97.00
01-2-02212-330-002	PSP PROF DEV SEC	0.00	120.00	120.00	0.00	-120.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	146.14	146.14	0.00	1,353.86	90.25
01-2-02212-739-000	CAP T & L EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
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	26,000.00	2,115.00	2,115.00	0.00	23,885.00	91.86
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,131.00	6,131.00	0.00	66,869.00	91.60
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	14.77	0.00	175.23	92.22
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	1,378.25	0.00	15,621.75	91.89
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	2,000.00	158.52	158.52	0.00	1,841.48	92.07
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	443.94	443.94	0.00	4,756.06	91.46
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	25.00	0.00	0.00	0.00	25.00	100.00
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	0.00	0.00	100.00	100.00
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	208.92	0.00	2,291.08	91.64

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	605.61	605.61	0.00	6,494.39	91.47
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	924.00	924.00	0.00	1,576.00	63.04
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	0.00	0.00	3,200.00	100.00
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	131.92	131.92	0.00	2,168.08	94.26
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	0.00	0.00	0.00	6,000.00	100.00
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	180.91	180.91	0.00	4,319.09	95.97
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
01-2-02220-739-002	Library Equip	4,500.00	0.00	0.00	0.00	4,500.00	100.00
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	76,500.00	6,400.00	6,400.00	0.00	70,100.00	91.63
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	3,719.73	3,719.73	0.00	24,780.27	86.94
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-134-000	SAL PARA Tech OT	0.00	14.33	14.33	0.00	-14.33	0.00
01-2-02230-211-000	HINS ADMIN TECH DIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-214-000	HINS PARA TECH AID	8,200.00	699.34	699.34	0.00	7,500.66	91.47
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	486.54	0.00	5,313.46	91.61
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	270.08	270.08	0.00	1,729.92	86.49
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	632.18	0.00	6,867.82	91.57
01-2-02230-234-000	RET PARA TECH AID	2,800.00	368.84	368.84	0.00	2,431.16	86.82
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	0.00	0.00	0.00	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	400.00	0.00	0.00	0.00	400.00	100.00
01-2-02310-315-000	PSP AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	2,338.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	0.00	0.00	57,000.00	100.00
01-2-02310-520-000	PSO Alicap PROPERTY INS	75,000.00	0.00	0.00	0.00	75,000.00	100.00
01-2-02310-580-000	PSO BOE TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02310-810-000	DUES BOE	9,000.00	0.00	0.00	0.00	9,000.00	100.00
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	14,667.00	14,667.00	0.00	165,333.00	91.85
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,960.00	1,960.00	0.00	20,040.00	91.09
01-2-02320-130-000	OT ClarSAL	3,400.00	764.40	764.40	0.00	2,635.60	77.51

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	707.39	707.39	0.00	6,892.61	90.69
01-2-02320-215-000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-220-000	FICA CLER SUPT	1,700.00	192.41	192.41	0.00	1,507.59	88.68
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	1,122.02	0.00	11,877.98	91.36
01-2-02320-230-000	RET CLER SUPT	2,400.00	269.11	269.11	0.00	2,130.89	88.78
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	1,448.78	0.00	16,051.22	91.72
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	500.00	70.40	70.40	0.00	429.60	85.92
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	2,122.99	2,122.99	0.00	14,377.01	87.13
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	0.00	0.00	5,000.00	100.00
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	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	3,104.70	3,104.70	0.00	18,895.30	85.88
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	3,053.05	3,053.05	0.00	19,646.95	86.55
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	7,958.00	0.00	87,042.00	91.62
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	9,575.00	0.00	105,425.00	91.67
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-001	OT Clerical	0.00	115.50	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	421.58	421.58	0.00	-421.58	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-210-001	HINS CLER PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-210-002	HINS CLER PRINC SEC	8,200.00	699.34	699.34	0.00	7,500.66	91.47
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	1,623.06	0.00	17,376.94	91.45
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	1,623.06	0.00	17,376.94	91.45
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	246.34	246.34	0.00	1,453.66	85.50
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	259.50	259.50	0.00	1,440.50	84.73
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.97	579.97	0.00	6,420.03	91.71
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	706.79	0.00	7,693.21	91.58
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	318.08	318.08	0.00	1,981.92	86.17
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	343.21	343.21	0.00	1,956.79	85.07
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	786.08	0.00	8,613.92	91.63
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	945.80	0.00	11,054.20	92.11
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	3,500.00	0.00	0.00	0.00	3,500.00	100.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02410-320-002	PSP PRINCIPAL SEC	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-2-02410-580-001	PSO PRINCIPAL TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	200.00	200.00	0.00	800.00	80.00
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	530.51	530.51	0.00	-30.51	-6.10
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-810-001	DUES PRINCIPAL ELEM	800.00	0.00	0.00	0.00	800.00	100.00
01-2-02410-810-002	DUES PRINCIPAL SEC	1,500.00	20.88	20.88	0.00	1,479.12	98.60
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	0.00	0.00	0.00	0.00	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	60,000.00	5,167.00	5,167.00	0.00	54,833.00	91.38
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	1,468.58	0.00	16,531.42	91.84
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	381.67	0.00	4,118.33	91.51
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	510.39	0.00	5,489.61	91.49
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	7,100.00	0.00	0.00	0.00	7,100.00	100.00
01-2-02510-320-000	PSP BUSINESS	6,700.00	31.35	31.35	0.00	6,668.65	99.53
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	250.00	250.00	0.00	1,550.00	86.11
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	75.60	75.60	0.00	924.40	92.44
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	917.79	917.79	0.00	15,082.21	94.26
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	7,570.23	7,570.23	0.00	28,429.77	78.97
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	1,226.74	1,226.74	0.00	8,273.26	87.08
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	866.44	866.44	0.00	2,133.56	71.11
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	0.00	0.00	600.00	100.00
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	195,000.00	18,822.46	18,822.46	0.00	176,177.54	90.34
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	45,000.00	4,538.47	4,538.47	0.00	40,461.53	89.91
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	6,966.74	6,966.74	0.00	68,033.26	90.71
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,759.00	1,759.00	0.00	16,741.00	90.49
01-2-02610-230-000	RET NONCRT CUST	24,000.00	2,188.64	2,188.64	0.00	21,811.36	90.88
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	1,271.03	1,271.03	0.00	9,728.97	88.44
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	17,201.89	17,201.89	0.00	89,798.11	83.92
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	15,780.09	15,780.09	0.00	176,219.91	91.78
01-2-02610-622-000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-720-000	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-2-02610-739-000	CAP CUSTODIAL EQUIP	11,000.00	0.00	0.00	0.00	11,000.00	100.00
01-2-02610-890-000	PSO CUSTODIAL OTHER	21,000.00	1,753.65	1,753.65	0.00	19,246.35	91.64
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	9,389.00	9,389.00	0.00	94,611.00	90.97

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	12,500.00	63.00	63.00	0.00	12,437.00	99.49
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	3,440.55	0.00	39,559.45	91.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	722.03	722.03	0.00	7,277.97	90.97
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	933.65	933.65	0.00	11,066.35	92.21
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	16,335.33	16,335.33	0.00	155,664.67	90.50
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	975.00	975.00	0.00	26,025.00	96.38
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	21,000.00	5,555.52	5,555.52	0.00	15,444.48	73.54
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	1,214.63	1,214.63	0.00	26,785.37	95.66
01-2-02710-130-000	Route Bus OT	3,500.00	0.00	0.00	0.00	3,500.00	100.00
01-2-02710-210-000	HINS NONCRT TRANPO	25,000.00	1,398.68	1,398.68	0.00	23,601.32	94.40
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	4,000.00	516.97	516.97	0.00	3,483.03	87.07
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	2,500.00	548.77	548.77	0.00	1,951.23	78.04
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	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02710-320-000	PSP TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-332-000	PSP MILEAGE PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-350-000	PSF EQUIP BUS MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-430-000	PSF EQUIP REPAIR BUS	10,000.00	3,416.52	3,416.52	0.00	6,583.48	65.83
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-2-02710-490-000	Vehicle Maint/Repari	22,000.00	0.00	0.00	0.00	22,000.00	100.00
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	581.53	581.53	0.00	24,418.47	97.67
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	2,164.82	2,164.82	0.00	32,835.18	93.81
01-2-02710-732-000	CAP TRANSP BUS REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	PSO TRANSPORTATION OTHER	0.00	388.17	388.17	0.00	-388.17	0.00
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-02900-890-000	Interlocal Agreement	25,000.00	0.00	0.00	0.00	25,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-03300-569-001	PSO AFTER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
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	2,115.00	2,115.00	0.00	22,885.00	91.54
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	14.77	0.00	185.23	92.61
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	158.50	0.00	1,841.50	92.07
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	2,500.00	208.91	208.91	0.00	2,291.09	91.64

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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	16,000.00	1,310.00	1,310.00	0.00	14,690.00	91.81
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	4,059.00	0.00	45,941.00	91.88
01-2-03540-112-006	SAL PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	100.00
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	1,726.41	0.00	18,273.59	91.36
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	401.02	401.02	0.00	4,598.98	91.97
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	0.00	0.00	0.00	0.00	0.00	0.00
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	6,500.00	530.34	530.34	0.00	5,969.66	91.84
01-2-03540-231-006	RET TCHR PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-232-006	RET PARA PRESCH STATE	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-610-000	SUP PRESCH	0.00	39.60	39.60	0.00	-39.60	0.00

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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
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	8,896.00	8,896.00	0.00	96,104.00	91.52
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	3,595.03	3,595.03	0.00	36,404.97	91.01
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	662.95	0.00	7,337.05	91.71
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	10,000.00	878.73	878.73	0.00	9,121.27	91.21
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	250.00	0.00	0.00	0.00	250.00	100.00
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
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	17,300.00	1,481.00	1,481.00	0.00	15,819.00	91.43
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	5,500.00	469.62	469.62	0.00	5,030.38	91.46
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	113.30	0.00	1,386.70	92.44
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	146.29	146.29	0.00	1,553.71	91.39
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

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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	260.00	260.00	0.00	2,940.00	91.87
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	92.14	0.00	1,107.86	92.32
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	19.57	0.00	230.43	92.17
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	25.68	0.00	294.32	91.97
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	125,500.00	9,023.00	9,023.00	0.00	116,477.00	92.81
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	3,354.34	0.00	7,645.66	69.50
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	651.60	0.00	4,348.40	86.96
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	891.27	0.00	9,108.73	91.08
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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
01-2-06450-320-000	PSP MEDICAID OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
01-2-06996-734-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	188,988.00	188,988.00	0.00	161,012.00	46.00
01-2-06998-739-000	ESSER III	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	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	1,111,977.28	1,111,977.28	0.00	10,519,632.72	90.44
01	FUND Totals:	11,631,610.00	1,111,977.28	1,111,977.28	0.00	10,519,632.72	90.44
	Report Totals:	11,631,610.00	1,111,977.28	1,111,977.28	0.00	10,519,632.72	90.44

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PQ Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 26			General Fund-September 2021		Posted: 10/06/2021		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00060628	09/29/2021	NQRTPLCOMM	North Platte Community College				
Registration	09/29/2021			09/29/2021	Vocal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-110.00	110.00
01-2-01100-320-002			PSP INSTRUCTION SEC			-80.00	80.00
					Invoice Total:	-190.00	190.00
					Check Total:	-190.00	190.00
00060629	09/29/2021	NEBRSCIEN	Nebraska Science Olympiad				
Registration	09/29/2021			09/29/2021	JH/HS Teams		
01-2-01100-320-002			PSP INSTRUCTION SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00060630	09/30/2021	IRS	Internal Revenue Service				
CP161	09/30/2021			10/05/2021	Notice CP161		
01-2-01100-221-002			FICA TCHRS SEC			-2,478.17	2,478.17
					Invoice Total:	-2,478.17	2,478.17
					Check Total:	-2,478.17	2,478.17
00060631	09/30/2021	AAASPRINK	AAA Sprinklers				
2492	09/30/2021			10/05/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-219.18	219.18
					Invoice Total:	-219.18	219.18
					Check Total:	-219.18	219.18
00060632	09/30/2021	ACROMAT	AcroMat				
34591	09/30/2021			10/05/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-295.85	295.85
					Invoice Total:	-295.85	295.85
					Check Total:	-295.85	295.85
00060633	09/30/2021	ALLIJONA	Allison Jonas				
Supplies	09/30/2021			10/05/2021	Supplies		
01-2-02212-610-000			SUP T & L			-146.14	146.14
					Invoice Total:	-146.14	146.14
					Check Total:	-146.14	146.14
00060634	09/30/2021	AMPLIFIT	Amplified IT, LLC				
34774	09/30/2021			10/05/2021	License		
01-2-01100-320-000			PSP INSTRUCTION DIST			-550.00	550.00
					Invoice Total:	-550.00	550.00
					Check Total:	-550.00	550.00
00060635	09/30/2021	AWARUNLIM	Awards Unlimited, Inc.				
51297/51166	09/30/2021			10/05/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-43.32	43.32
					Invoice Total:	-43.32	43.32
					Check Total:	-43.32	43.32
00060636	09/30/2021	BLACHILLS	Black Hills Energy				

Check Journal

Fiscal Year: 2022

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
September	09/30/2021			10/05/2021	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-1,047.05	1,047.05
					Invoice Total:	-1,047.05	1,047.05
					Check Total:	-1,047.05	1,047.05
00060637	09/30/2021	BLICKART	Blick Art Materials				
6989176	09/30/2021			10/05/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-19.87	19.87
					Invoice Total:	-19.87	19.87
					Check Total:	-19.87	19.87
00060638	09/30/2021	CAROKEIS	Carol Keiser				
Summer	09/30/2021			10/05/2021	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-908.50	908.50
					Invoice Total:	-908.50	908.50
					Check Total:	-908.50	908.50
00060639	09/30/2021	CENTLINK	CenturyLink				
Sept	09/30/2021			10/05/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-147.60	147.60
					Invoice Total:	-147.60	147.60
					Check Total:	-147.60	147.60
00060640	09/30/2021	CHEMSEAR	Chemsearch				
4984964	09/30/2021			10/05/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,095.00	1,095.00
					Invoice Total:	-1,095.00	1,095.00
					Check Total:	-1,095.00	1,095.00
00060641	09/30/2021	CITYGOTH	City Of Gothenburg				
August	09/30/2021			10/05/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-1,271.03	1,271.03
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-14,733.04	14,733.04
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-17,514.27	17,514.27
					Check Total:	-17,514.27	17,514.27
00060642	09/30/2021	COMPHARD	Computer Hardware Inc.				
140649/141772/	09/30/2021			10/06/2021	ESSER Funds		
01-2-06997-739-000			ESSER II			-188,988.00	188,988.00
					Invoice Total:	-188,988.00	188,988.00
143084	09/30/2021			10/05/2021	Supplies		
01-2-01100-610-000			SUP GENERAL DIST			-1,379.98	1,379.98
					Invoice Total:	-1,379.98	1,379.98
					Check Total:	-190,367.98	190,367.98
00060643	09/30/2021	COUNPART	Country Partners Cooperative				
118600	09/30/2021			10/05/2021	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-2,119.54	2,119.54
					Invoice Total:	-2,119.54	2,119.54
					Check Total:	-2,119.54	2,119.54
00060644	09/30/2021	CULLIGAN	Culligan				
1018702	09/30/2021			10/05/2021	Maintenance		

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Fiscal Year: 2022

Check Number Account Number	Date Invoice	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Ereq Num	Account Description			Payable	Accrued Payment
01-2-02620-340-000					PSP MAINT-OTHER PROF. SERVICES			-237.30	237.30
					Invoice Total:			-237.30	237.30
					Check Total:			-237.30	237.30
00060645	09/30/2021	DANEANDE			Danette Anderson				
	September		09/30/2021			10/05/2021	OT		
01-2-02161-340-000					PSP SPED SCHOOLAGE OT			-2,883.50	2,883.50
01-2-02162-340-000					PSP SPED OT 3-5			-1,461.50	1,461.50
					Invoice Total:			-4,345.00	4,345.00
					Check Total:			-4,345.00	4,345.00
00060646	09/30/2021	DASSTATE			State of Nebraska-DAS				
	1284159		09/30/2021			10/05/2021	Internet		
01-2-02510-382-000					PSP BUSINESS TELECOMMUNIC			-259.49	259.49
					Invoice Total:			-259.49	259.49
					Check Total:			-259.49	259.49
00060647	09/30/2021	DIGGLAWN			Diggler's Lawn Service				
	26321		09/30/2021			10/05/2021	Maintenance		
01-2-02620-340-000					PSP MAINT-OTHER PROF. SERVICES			-2,586.25	2,586.25
					Invoice Total:			-2,586.25	2,586.25
					Check Total:			-2,586.25	2,586.25
00060648	09/30/2021	EAKEOFFI			Eakes Office Solutions				
	610976		09/30/2021			10/05/2021	Copier Lease/Equip		
01-2-01200-739-001					CAP SPED FURN/EQUIP ELEM			-719.65	719.65
01-2-02510-440-000					PSF COPIER/LEASE			-7,570.23	7,570.23
					Invoice Total:			-8,289.88	8,289.88
					Check Total:			-8,289.88	8,289.88
00060649	09/30/2021	ERINFEAT			Erin Feather				
	September		09/30/2021			10/05/2021	Speech		
01-2-02151-340-000					PSP SPED SPEECH/AUD DIST			-395.00	395.00
					Invoice Total:			-395.00	395.00
					Check Total:			-395.00	395.00
00060650	09/30/2021	ESU #10			Esu #10				
	70600		09/30/2021			10/05/2021	Audi/SPED/Vision/T&L		
01-2-01100-650-002					SUP COMPUTER HARDWARE SEC			-5.32	5.32
01-2-01200-320-000					PSP SPED CONTRACTED			-1,042.54	1,042.54
01-2-02151-340-000					PSP SPED SPEECH/AUD DIST			-341.28	341.28
01-2-02152-340-000					PSP SPED SPEECH/AUD 3-5			-42.66	42.66
01-2-02153-340-000					PSP SPED SPEECH/AUD 0-2			-42.66	42.66
01-2-02181-340-000					PSP SPED VISION SCHOOLAGE			-343.27	343.27
01-2-02212-330-001					PSP PROF DEV ELEM			-120.00	120.00
01-2-02212-330-002					PSP PROF DEV SEC			-120.00	120.00
					Invoice Total:			-2,057.73	2,057.73
					Check Total:			-2,057.73	2,057.73
00060651	09/30/2021	ESUC			ESU Coordinating Council				
	1924		09/30/2021			10/05/2021	Renewal		
01-2-02220-320-002					PSP LIBRARY SEC			-924.00	924.00
					Invoice Total:			-924.00	924.00

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Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
Check Total:					-924.00	924.00
00060652	09/30/2021	FCCLA	FCCLA			
4220-05	09/30/2021			10/05/2021		
01-2-01100-320-002			PSP INSTRUCTION SEC	Registration	-20.00	20.00
Invoice Total:					-20.00	20.00
Check Total:					-20.00	20.00
00060653	09/30/2021	FLATWABANK	Flatwater Bank			
September	09/30/2021			10/05/2021		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS	September Payroll	-75.60	75.60
Invoice Total:					-75.60	75.60
Check Total:					-75.60	75.60
00060654	09/30/2021	FRANINC	Franzen Inc.			
142635/	09/30/2021			10/05/2021		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	Maintenance	-332.10	332.10
Invoice Total:					-332.10	332.10
Check Total:					-332.10	332.10
00060655	09/30/2021	GOTHDISC	Gothenburg Discount Pharmacy			
364	09/30/2021			10/05/2021		
01-2-02130-610-000			SUP NURSE	Supplies	-60.00	60.00
Invoice Total:					-60.00	60.00
Check Total:					-60.00	60.00
00060656	09/30/2021	GOTHHOSP	Gothenburg Memorial Hospital			
110577	09/30/2021			10/05/2021		
01-2-02710-890-000			PSO TRANSPORTATION OTHER	Drug Testing	-360.00	360.00
Invoice Total:					-360.00	360.00
Check Total:					-360.00	360.00
00060657	09/30/2021	GOTHLEAD	Gothenburg Leader			
2271/2311/	09/30/2021			10/05/2021		
01-2-01100-610-001			SUP GENERAL ELEM	Supplies/Advertising	-3,212.25	3,212.25
01-2-01100-610-002			SUP GENERAL SEC		-4,458.25	4,458.25
01-2-02320-610-000			SUP EXEC ADMIN		-230.00	230.00
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG		-523.28	523.28
Invoice Total:					-8,423.78	8,423.78
2333	09/30/2021			10/05/2021		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG	Advertising	-2.36	2.36
Invoice Total:					-2.36	2.36
Check Total:					-8,426.14	8,426.14
00060658	09/30/2021	GOTHTIME	Gothenburg Times			
23500	09/30/2021			10/06/2021		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG	Advertising	-340.80	340.80
Invoice Total:					-340.80	340.80
Check Total:					-340.80	340.80
00060659	09/30/2021	GOTHTIRE	Gothenburg Tire & Service			
115275/116624	09/30/2021			10/05/2021		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	Tires Parts	-271.00	271.00
Invoice Total:					-271.00	271.00

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Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Check Total:	-271.00 271.00
00060660	09/30/2021	GOVCONN	GovConnection, Inc.	
71900505/	09/30/2021		10/05/2021 Computer Hardware	
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC	-1,264.50 1,264.50
			Invoice Total:	-1,264.50 1,264.50
			Check Total:	-1,264.50 1,264.50
00060661	09/30/2021	HICKLUMB	Hicken Lumber Center	
383002	09/30/2021		10/05/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-19.98 19.98
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-752.25 752.25
			Invoice Total:	-772.23 772.23
			Check Total:	-772.23 772.23
00060662	09/30/2021	HOTLUNCH	Hot Lunch Fund	
August	09/30/2021		10/05/2021 Supplies	
01-2-02320-610-000			SUP EXEC ADMIN	-1,340.00 1,340.00
			Invoice Total:	-1,340.00 1,340.00
September	09/30/2021		10/05/2021 Supplies	
01-2-02320-610-000			SUP EXEC ADMIN	-156.00 156.00
01-2-02320-610-000			SUP EXEC ADMIN	-320.00 320.00
01-2-02410-610-001			SUP PRINCIPAL ELEM	-60.00 60.00
01-2-02410-610-002			SUP PRINCIPAL SEC	-40.00 40.00
			Invoice Total:	-576.00 576.00
			Check Total:	-1,916.00 1,916.00
00060663	09/30/2021	HOUGMIFF	HM Harcourt Publishing Co.	
955359127	09/30/2021		10/05/2021 Textbooks	
01-2-01100-640-001			SUP TEXTBOOKS ELEM	-2,988.47 2,988.47
			Invoice Total:	-2,988.47 2,988.47
			Check Total:	-2,988.47 2,988.47
00060664	09/30/2021	IDEALINE	Ideal Linen/Bluffs	
436343/437016	09/30/2021		10/05/2021 Supplies	
01-2-02610-610-000			SUP CUSTODIAL	-933.80 933.80
			Invoice Total:	-933.80 933.80
			Check Total:	-933.80 933.80
00060665	09/30/2021	ISLASUPP	Island Supply Welding Co.	
246499/249715/	09/30/2021		10/05/2021 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-1,199.34 1,199.34
			Invoice Total:	-1,199.34 1,199.34
			Check Total:	-1,199.34 1,199.34
00060666	09/30/2021	JOHNDEER	John Deere Financial	
08237621	09/30/2021		10/05/2021 Equipment	
01-2-02620-733-000			CAP BUILDING EQUIP	-975.00 975.00
			Invoice Total:	-975.00 975.00
43621	09/30/2021		10/05/2021 Maint/Supplies	
01-2-01100-610-002			SUP GENERAL SEC	-88.30 88.30
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	-186.95 186.95
			Invoice Total:	-275.25 275.25

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Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-1,250.25	1,250.25
00060667	09/30/2021	JPWIND	JPW Industries, Inc.				
94397442	09/30/2021			10/05/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-64.28	64.28
Invoice Total:						-64.28	64.28
Check Total:						-64.28	64.28
00060668	09/30/2021	JUDYJENS	Judy Jensen				
Aug/Sept	09/30/2021			10/05/2021	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-720.00	720.00
Invoice Total:						-720.00	720.00
Check Total:						-720.00	720.00
00060669	09/30/2021	JUDYLAUBY	Judy Lauby				
September	09/30/2021			10/05/2021	Speech		
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-884.41	884.41
01-2-02151-580-000			PSO PS TRAVEL			-165.20	165.20
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-1,510.99	1,510.99
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-38.35	38.35
Invoice Total:						-2,598.95	2,598.95
Check Total:						-2,598.95	2,598.95
00060670	09/30/2021	JUSTDOWD	Justin Dowdy				
Supplies	09/30/2021			10/05/2021	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-122.95	122.95
Invoice Total:						-122.95	122.95
Check Total:						-122.95	122.95
00060671	09/30/2021	KSBSCHO	KSB School Law				
10514	09/30/2021			10/05/2021	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-2,210.00	2,210.00
Invoice Total:						-2,210.00	2,210.00
10684	09/30/2021			10/05/2021	Legal Services		
01-2-02310-317-000			PSP LEGAL SERVICES			-128.00	128.00
Invoice Total:						-128.00	128.00
Check Total:						-2,338.00	2,338.00
00060672	09/30/2021	LANDIMPLE	Landmark Implement				
11137475/	09/30/2021			10/05/2021	Supplies/Labor		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-3,416.52	3,416.52
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-310.53	310.53
Invoice Total:						-3,727.05	3,727.05
Check Total:						-3,727.05	3,727.05
00060673	09/30/2021	LORIVERST	Lori Verster				
Mileage	09/30/2021			10/05/2021	Mileage		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-70.40	70.40
Invoice Total:						-70.40	70.40
Check Total:						-70.40	70.40
00060674	09/30/2021	MARVSANI	Marv's Sanitary Supply				
67314	09/30/2021			10/05/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-12,970.89	12,970.89

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-12,970.89	12,970.89
				Check Total:	-12,970.89	12,970.89
00060675	09/30/2021	MCGR-HIL	McGraw Hill LLC			
118460355001/ 01-2-01100-640-001	09/30/2021			10/05/2021	Books	
			SUP TEXTBOOKS ELEM		-5,689.47	5,689.47
				Invoice Total:	-5,689.47	5,689.47
				Check Total:	-5,689.47	5,689.47
00060676	09/30/2021	MIDAMRES	Mid-American Research Chemical			
743641 01-2-02610-610-000	09/30/2021			10/05/2021	Supplies	
			SUP CUSTODIAL		-289.62	289.62
				Invoice Total:	-289.62	289.62
				Check Total:	-289.62	289.62
00060677	09/30/2021	NANACOUN	Nana's Country Kitchen			
166232 01-2-02410-610-002	09/30/2021			10/05/2021	Supplies	
			SUP PRINCIPAL SEC		-11.16	11.16
				Invoice Total:	-11.16	11.16
978676 01-2-02410-610-001	09/30/2021			10/05/2021	Supplies	
			SUP PRINCIPAL ELEM		-140.00	140.00
				Invoice Total:	-140.00	140.00
978677 01-2-02410-610-002	09/30/2021			10/05/2021	Supplies	
			SUP PRINCIPAL SEC		-18.00	18.00
				Invoice Total:	-18.00	18.00
978680 01-2-01100-610-002	09/30/2021			10/06/2021	Supplies	
			SUP GENERAL SEC		-60.00	60.00
				Invoice Total:	-60.00	60.00
				Check Total:	-229.16	229.16
00060678	09/30/2021	NCSPEARS	NCS Pearson, Inc.			
15635557/ 01-2-02141-610-000	09/30/2021			10/06/2021	Supplies	
			SUP PSYCH		-34.91	34.91
				Invoice Total:	-34.91	34.91
16242016 01-2-02141-610-000	09/30/2021			10/06/2021	Supplies	
			SUP PSYCH		-61.25	61.25
				Invoice Total:	-61.25	61.25
				Check Total:	-96.16	96.16
00060679	09/30/2021	PAPETIGE	Paper Tiger Shredding			
150196 01-2-02610-610-000	09/30/2021			10/06/2021	Custodial	
			SUP CUSTODIAL		-160.00	160.00
				Invoice Total:	-160.00	160.00
				Check Total:	-160.00	160.00
00060680	09/30/2021	PAYFLEX	Pay Flex			
1612844 01-2-02510-340-000	09/30/2021			10/06/2021	Flex Plan	
			PSP BUSINESS FLEX PAY		-250.00	250.00
				Invoice Total:	-250.00	250.00
				Check Total:	-250.00	250.00
00060681	09/30/2021	PINPOINT	PinPoint Communications			
155005364	09/30/2021			10/06/2021	Telephone	

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
			Account Description			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-467.07	467.07
				Invoice Total:	-467.07	467.07
				Check Total:	-467.07	467.07
00060682	09/30/2021	PIONMANU	Pioneer Manufacturing Co.			
811131	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-364.65	364.65
				Invoice Total:	-364.65	364.65
				Check Total:	-364.65	364.65
00060683	09/30/2021	PLATVACOM	Platte Valley Communications, Inc.			
82100086/	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-5,402.75	5,402.75
				Invoice Total:	-5,402.75	5,402.75
				Check Total:	-5,402.75	5,402.75
00060684	09/30/2021	PLATVALGLA	Platte Valley Glass & Trailers			
49436	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-3,675.00	3,675.00
				Invoice Total:	-3,675.00	3,675.00
				Check Total:	-3,675.00	3,675.00
00060685	09/30/2021	PROTCENT	Protex Central Inc.			
126978/	09/30/2021			10/06/2021 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-873.90	873.90
				Invoice Total:	-873.90	873.90
				Check Total:	-873.90	873.90
00060686	09/30/2021	QUADFINA	Quadient Finance USA, Inc.			
1923	09/30/2021			10/06/2021 Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE		-1,056.29	1,056.29
				Invoice Total:	-1,056.29	1,056.29
				Check Total:	-1,056.29	1,056.29
00060687	09/30/2021	REALGOOD	Really Good Stuff, Inc.			
7601572	09/30/2021			10/06/2021 Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-156.85	156.85
				Invoice Total:	-156.85	156.85
				Check Total:	-156.85	156.85
00060688	09/30/2021	ROCKLER	Rockler Woodworking			
8565405	09/30/2021			10/06/2021 Supplies		
01-2-01100-610-002			SUP GENERAL SEC		-62.97	62.97
				Invoice Total:	-62.97	62.97
				Check Total:	-62.97	62.97
00060689	09/30/2021	SCHASANI	Schaben Sanitation Inc.			
1141940	09/30/2021			10/06/2021 Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER		-243.45	243.45
				Invoice Total:	-243.45	243.45
				Check Total:	-243.45	243.45
00060690	09/30/2021	SCHOSPEC	School Specialty LLC			
208127888102/	09/30/2021			10/06/2021 Supplies/Equip		
01-2-01100-610-001			SUP GENERAL ELEM		-1,365.21	1,365.21

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num				
01-2-01100-610-002			SUP GENERAL SEC			-8,033.73	8,033.73
01-2-01100-739-001			CAP EQUIP / FURN ELEM			-4,213.01	4,213.01
01-2-01200-610-001			SUP SPED ELEM			-849.59	849.59
01-2-02220-610-002			SUP LIBRARY SEC			-131.92	131.92
01-2-02410-610-002			SUP PRINCIPAL SEC			-461.35	461.35
			Invoice Total:			-15,054.81	15,054.81
208128703129	09/30/2021			10/06/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-35.09	35.09
			Invoice Total:			-35.09	35.09
208128720776	09/30/2021			10/06/2021	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-25.80	25.80
			Invoice Total:			-25.80	25.80
			Check Total:			-15,115.70	15,115.70
00060691	09/30/2021	SIEMIND	Siemens Industry, Inc.				
5330009135	09/30/2021			10/06/2021	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,705.00	1,705.00
			Invoice Total:			-1,705.00	1,705.00
			Check Total:			-1,705.00	1,705.00
00060692	09/30/2021	SWIFREAC	Swiftreach Networks, LLC				
38253	09/30/2021			10/06/2021	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,037.50	1,037.50
			Invoice Total:			-1,037.50	1,037.50
			Check Total:			-1,037.50	1,037.50
00060693	09/30/2021	TEAMPHYS	Team Physical Therapy				
August	09/30/2021			10/06/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-596.26	596.26
01-2-02173-340-000			PSP SPED PT 0-2			-359.98	359.98
			Invoice Total:			-956.24	956.24
September	09/30/2021			10/06/2021	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-678.72	678.72
01-2-02173-340-000			PSP SPED PT 0-2			-273.87	273.87
			Invoice Total:			-952.59	952.59
			Check Total:			-1,908.83	1,908.83
00060694	09/30/2021	TOMYEMCKE	Tomye McKenna				
Supplies	09/30/2021			10/06/2021	Supplies		
01-2-01200-610-001			SUP SPED ELEM			-36.64	36.64
			Invoice Total:			-36.64	36.64
			Check Total:			-36.64	36.64
00060695	09/30/2021	TSA	TSA Consulting Group, Inc.				
71044	09/30/2021			10/06/2021	403b Consulting		
01-2-02510-320-000			PSP BUSINESS			-31.35	31.35
			Invoice Total:			-31.35	31.35
			Check Total:			-31.35	31.35
00060696	09/30/2021	UNITECH	Unitech				
12906A	09/30/2021			10/06/2021	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-482.50	482.50

Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
					Invoice Total:	-482.50 482.50
					Check Total:	-482.50 482.50
00060697	09/30/2021	USBANK	U.S. Bank			
9190	09/30/2021			10/06/2021	Supplies/Fuel/Lodging	
01-2-01100-320-001			PSP INSTRUCTION ELEM		-505.00	505.00
01-2-01100-320-002			PSP INSTRUCTION SEC		-891.01	891.01
01-2-01100-580-002			PSO TRAVEL SEC		-475.00	475.00
01-2-01100-610-000			SUP GENERAL DIST		-53.60	53.60
01-2-01100-610-001			SUP GENERAL ELEM		-1,030.02	1,030.02
01-2-01100-610-002			SUP GENERAL SEC		-1,196.68	1,196.68
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC		-318.42	318.42
01-2-01200-320-001			PSP SPED CONTRACTED ELEM		-165.00	165.00
01-2-01200-610-001			SUP SPED ELEM		-451.46	451.46
01-2-02141-610-000			SUP PSYCH		-169.99	169.99
01-2-02212-320-000			PSP T & L		-341.87	341.87
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC		-180.91	180.91
01-2-02320-610-000			SUP EXEC ADMIN		-76.99	76.99
01-2-02410-810-002			DUES PRINCIPAL SEC		-20.88	20.88
01-2-02510-531-000			PSO BUSINESS POSTAGE		-170.45	170.45
01-2-02610-610-000			SUP CUSTODIAL		-889.97	889.97
01-2-02710-626-000			SUP GAS AND OIL		-45.28	45.28
01-2-02710-890-000			PSO TRANSPORTATION OTHER		-28.17	28.17
01-2-03540-610-000			SUP PRESCH		-39.60	39.60
					Invoice Total:	-7,050.30 7,050.30
					Check Total:	-7,050.30 7,050.30
00060698	09/30/2021	VERIZON	Verizon Wireless			
9888892041	09/30/2021			10/06/2021	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-135.75	135.75
					Invoice Total:	-135.75 135.75
					Check Total:	-135.75 135.75
00060699	09/30/2021	YANDMUSI	Yanda's Music Pro Audio			
2510	09/30/2021			10/06/2021	Supplies/Repairs	
01-2-01100-320-002			PSP INSTRUCTION SEC		-264.92	264.92
01-2-01100-610-002			SUP GENERAL SEC		-138.78	138.78
					Invoice Total:	-403.70 403.70
					Check Total:	-403.70 403.70
					01 - GENERAL FUND	-326,184.48 326,184.48
					Total of Computer Checks	-326,184.48 326,184.48
Fund Summary						
01 - GENERAL FUND					-326,184.48	326,184.48
Payroll Summary						
Report Total:					-326,184.48	326,184.48

MEMORANDUM OF UNDERSTANDING

This **MEMORANDUM OF UNDERSTANDING** (“**MOU**”) is made and entered into this _____ day of October, 2021, between Gothenburg Early Childhood Learning Coalition, a Nebraska nonprofit corporation (“**GECLC**”), Nebraska School District No. 20 (“**School**”), and the City of Gothenburg, Nebraska.

WHEREAS, GECLC is currently conducting a capital campaign to raise funds for what is currently being referred to as the Impact Center, which consists of a 40,000 square foot facility located in Gothenburg, Nebraska, that will house an early learning center, healthy families center, sports training center, and event center (“**Impact Center**”);

WHEREAS, current plans entail the Impact Center being owned by an interlocal agency made up of the School and the City;

WHEREAS, the Impact Center will be rented from the interlocal agency to a to-be-formed nonprofit operating entity;

WHEREAS, the School and City are currently members of the Gothenburg Early Childhood Agency, a purpose of which is to enhance, coordinate and promote effective solutions and collaborations in the area of early childhood education;

WHEREAS, the Gothenburg, Nebraska, Memorial Hospital District has formally committed, through the action of its board of directors, to providing subsidized child care as a benefit to all employees with children in licensed child care in the community of Gothenburg upon the completion of the Impact Center;

WHEREAS, the capital necessary to support the construction and operation of the Impact Center is intended to be sourced from private operating revenue, local private donors, state incentive funds, and charitable foundations; however, in order to attract the highest level of outside investment and ensure the long-term sustainability of the facility, it is necessary to seek financial support from the School and the City;

WHEREAS, GECLC, the School and the City find it to be in their best respective interests to enter into this MOU to outline their understanding of future commitments for capital and operating support for the Impact Center.

NOW, THEREFORE, the parties hereby set forth their understanding in regard to the Impact Center:

1. *Definitions.* Capitalized terms used in this MOU shall have the meanings assigned herein.
2. *Interlocal Agency.* Upon raising requisite funds to construct the Impact Center, the School and City intend to form an interlocal agency for the purpose of said agency owning the facility.
3. *Capital Assistance.* The School intends to provide \$900,000 toward capital costs for the Impact Center. The City intends to provide \$1,500,000 toward capital costs for the Impact Center, with \$600,000 of said amount being sourced through the City of Gothenburg Economic Development Program (LB 840) via application of GECLC or the Gothenburg Improvement Company. Such commitments will be contingent upon GECLC successfully fundraising the remaining portion of the \$10,950,000 campaign

funds and will be paid at such times and in such amounts as the parties intend to further agree at a later date.

4. *Operating Assistance.* The School intends to provide \$175,000 for the first seven (7) full fiscal years of the operation, and the City intends to provide \$100,000 toward operating costs for the first ten (10) full fiscal years of the operation. It is not anticipated that the facility will be operational until the Fall of 2023.

5. *Counterparts.* This MOU may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The parties may execute this MOU and all other agreements, certificates, instruments and other documents contemplated by this MOU and exchange the counterparts of such documents by means of facsimile transmission. The parties agree that the receipt of such executed counterpart shall be binding on such parties and shall be construed as originals.

6. *Governing Law.* This MOU shall be governed by the laws of the State of Nebraska.

**GOTHENBURG EARLY CHILDHOOD
LEARNING COALITION, a Nebraska nonprofit
corporation:**

By : _____
Colten C. Venteicher, President

City of Gothenburg, Nebraska

Joyce Hudson, Mayor

School District #20

Nathan Wyatt, President

TO (OWNER):
GOTHENBURG PUBLIC
SCHOOL DISTRICT
1322 AVENUE I
GOTHENBURG, NE 69138

PROJECT:
DUDLEY ELEMENTARY SCHOOL
INTERIOR RENOVATIONS
GOTHENBURG, NE 69138

CONTRACT FOR:
GENERAL CONSTRUCTION

APPLICATION NO: 7
PERIOD FROM: 9/1/2021
TO: 10/1/2021
NDOT
PROJECT NO. R-1220
CONTRACT DATE: 3/5/2021

Distribution to:
ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$ 1,563,474.00</u>
2. Net change by change orders	<u>\$ 30,186.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$ 1,593,660.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$ 1,550,606.00</u>
5. RETAINAGE	
a. 5% of Work Completed (Column D + E on G703)	<u>\$ 77,530.30</u>
b. 5% of Stored Material	<u>\$ 0.00</u>
b Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$ 77,530.30</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$ 1,473,075.70</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 1,445,216.95</u>
8. CURRENT PAYMENT DUE	<u>\$ 27,858.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 120,584.30</u>

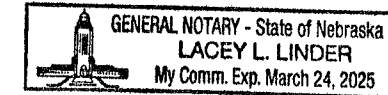
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 30,186.00	
TOTALS	\$ 30,186.00	\$ 0.00
NET CHANGES by Change Order	\$ 30,186.00	\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PAULSEN, INC.

By: Scott Stala Date: 9/30/2021

State of: Nebraska
County of: Dawson
Subscribed and sworn to before
me this 30th day of September



Notary Public: Lacey Linder
My Commission Expires: 3-24-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ **27,858.75**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: JOSEPH R. HEWGLEY & ASSOCIATES 9/30/21

By: Ryan D. Stearns Date: 9/30/21

Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 10/1/2021

PERIOD FROM: 9/1/2021

TO: 10/1/2021

ARCHITECT'S PROJECT NO: R-1220

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	86,190.00	82,225.00	3,965.00	0.00	86,190.00	100.00%	0.00	4,309.50
2	DEMOLITION/TEMP WALLS	70,982.00	70,982.00	0.00	0.00	70,982.00	100.00%	0.00	3,549.10
3	CONCRETE FOOTING	2,155.00	2,155.00	0.00	0.00	2,155.00	100.00%	0.00	107.75
4	SLAB ON GRADE	5,755.00	5,755.00	0.00	0.00	5,755.00	100.00%	0.00	287.75
5	MASONRY	11,929.00	11,929.00	0.00	0.00	11,929.00	100.00%	0.00	596.45
6	STEEL/METAL DECK	3,464.00	3,464.00	0.00	0.00	3,464.00	100.00%	0.00	173.20
7	ROUGH CARPENTRY	26,529.00	26,529.00	0.00	0.00	26,529.00	100.00%	0.00	1,326.45
8	CASEWORK	115,206.00	115,206.00	0.00	0.00	115,206.00	100.00%	0.00	5,760.30
9	FIRESTOPPING	1,733.00	1,733.00	0.00	0.00	1,733.00	100.00%	0.00	86.65
10	ROOFING & SHEETMETAL	134,513.00	134,513.00	0.00	0.00	134,513.00	100.00%	0.00	6,725.65
11	JOINT SEALANTS	5,543.00	5,543.00	0.00	0.00	5,543.00	100.00%	0.00	277.15
12	HM FRAMES, DOORS & HDWE	42,937.00	42,937.00	0.00	0.00	42,937.00	100.00%	0.00	2,146.85
13	ALUM. WINDOWS/DOORS	31,008.00		25,360.00	0.00	25,360.00	81.79%	5,648.00	1,268.00
14	METAL STUDS & SHEETROCK	121,828.00	121,828.00	0.00	0.00	121,828.00	100.00%	0.00	6,091.40
15	ACOUSTICAL CEILINGS	47,350.00	47,350.00	0.00	0.00	47,350.00	100.00%	0.00	2,367.50
16	TILE & FLOORCOVERINGS	96,905.00	96,905.00	0.00	0.00	96,905.00	100.00%	0.00	0.00
	TOTAL OR SUBTOTAL	804,027.00	769,054.00	29,325.00	0.00	798,379.00	99.30%	5,648.00	35,073.70

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 10/1/2021

PERIOD FROM: 9/1/2021

TO: 10/1/2021

ARCHITECT'S PROJECT NO: R-1220

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
18	PAINT & WALLCOVERINGS	75,706.00	69,295.00	0.00	0.00	69,295.00	91.53%	6,411.00	3,464.75
19	SPECIALTIES	18,696.00	18,696.00	0.00	0.00	18,696.00	100.00%	0.00	934.80
20	PLUMBING	262,546.00	262,546.00	0.00	0.00	262,546.00	100.00%	0.00	13,127.30
21	HVAC	198,870.00	198,870.00	0.00	0.00	198,870.00	100.00%	0.00	9,943.50
22	FIRE SPRINKLER	29,140.00	29,140.00	0.00	0.00	29,140.00	100.00%	0.00	1,457.00
23	ELECTRICAL	204,675.00	173,680.00	0.00	0.00	173,680.00	84.86%	30,995.00	8,684.00
24		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
25		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
26		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
27		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
28		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
29		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
30		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
31		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
32		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
33		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
TOTAL OR SUBTOTAL		1,593,660.00	1,521,281.00	29,325.00	0.00	1,550,606.00	97.30%	43,054.00	72,685.05

TO (OWNER):
GOTHENBURG PUBLIC
SCHOOL DISTRICT
1322 AVENUE I
GOTHENBURG, NE 69138

PROJECT:
DUDLEY ELEMENTARY SCHOOL
INTERIOR RENOVATIONS
GOTHENBURG, NE 69138

CONTRACT FOR:
GENERAL CONSTRUCTION

APPLICATION NO: 6

Distribution to:
ARCHITECTPERIOD FROM: 8/1/2021
TO: 9/1/2021NDOT
PROJECT NO. R-1220
CONTRACT DATE: 3/5/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

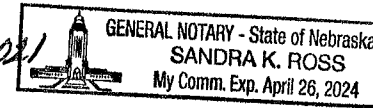
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>\$ 1,563,474.00</u>
2. Net change by change orders	<u>\$ 30,186.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$ 1,593,660.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$ 1,521,281.00</u>
5. RETAINAGE	
a. 10% of Work Completed (Column D + E on G703)	<u>\$ 76,064.05</u>
b. 10% of Stored Material	<u>\$ 0.00</u>
b Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$ 76,064.05</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$ 1,445,216.95</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$ 1,245,324.60</u>
8. CURRENT PAYMENT DUE	<u>\$ 199,892.35</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 148,443.05</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 30,186.00	
TOTALS	\$ 30,186.00	\$ 0.00
NET CHANGES by Change Order	\$ 30,186.00	\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PAULSEN, INC.

By: [Signature] Date: 8/30/2021State of: Nebraska
County of: Dawson
Subscribed and sworn to before
me this 30th day of August, 2021Notary Public: Sandra K. Ross
My Commission Expires: 4-26-24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ **199,892.35**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: JOSEPH R. HEWGLEY & ASSOCIATES

By: Ryan D. Stearns Date: 9/30/21

tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 6
 APPLICATION DATE: 9/1/2021
 PERIOD FROM: 8/1/2021
 TO: 9/1/2021
 ARCHITECT'S PROJECT NO: R-1220

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D +E+ F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		% (G / C)			
1	GENERAL CONDITIONS	86,190.00	74,825.00	7,400.00	0.00	82,225.00	95.40%	3,965.00	4,111.25
2	DEMOLITION/TEMP WALLS	70,982.00	70,982.00	0.00	0.00	70,982.00	100.00%	0.00	3,549.10
3	CONCRETE FOOTING	2,155.00	2,155.00	0.00	0.00	2,155.00	100.00%	0.00	107.75
4	SLAB ON GRADE	5,755.00	5,755.00	0.00	0.00	5,755.00	100.00%	0.00	287.75
5	MASONRY	11,929.00	11,929.00	0.00	0.00	11,929.00	100.00%	0.00	596.45
6	STEEL/METAL DECK	3,464.00	3,464.00	0.00	0.00	3,464.00	100.00%	0.00	173.20
7	ROUGH CARPENTRY	26,529.00	26,529.00	0.00	0.00	26,529.00	100.00%	0.00	1,326.45
8	CASEWORK	115,206.00	94,225.00	20,981.00	0.00	115,206.00	100.00%	0.00	5,760.30
9	FIRESTOPPING	1,733.00	1,733.00	0.00	0.00	1,733.00	100.00%	0.00	86.65
10	ROOFING & SHEETMETAL	134,513.00	107,220.00	27,293.00	0.00	134,513.00	100.00%	0.00	6,725.65
11	JOINT SEALANTS	5,543.00		5,543.00	0.00	5,543.00	100.00%	0.00	277.15
12	HM FRAMES, DOORS & HDWE	42,937.00	42,937.00	0.00	0.00	42,937.00	100.00%	0.00	2,146.85
13	ALUM. WINDOWS/DOORS	31,008.00		0.00	0.00	0.00	0.00%	31,008.00	0.00
14	METAL STUDS & SHEETROCK	121,828.00	121,828.00	0.00	0.00	121,828.00	100.00%	0.00	6,091.40
15	ACOUSTICAL CEILINGS	47,350.00	43,885.00	3,465.00	0.00	47,350.00	100.00%	0.00	2,367.50
16	TILE & FLOORCOVERINGS	96,905.00	84,955.00	11,950.00	0.00	96,905.00	100.00%	0.00	0.00
	TOTAL OR SUBTOTAL	804,027.00	692,422.00	76,632.00	0.00	769,054.00	95.65%	34,973.00	33,607.45

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 9/1/2021

PERIOD FROM: 8/1/2021

TO: 9/1/2021

ARCHITECT'S PROJECT NO: R-1220

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D +E+ F)	H % (G/C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
18	PAINT & WALLCOVERINGS	75,706.00	46,195.00	23,100.00	0.00	69,295.00	91.53%	6,411.00	3,464.75
19	SPECIALTIES	18,696.00	18,696.00	0.00	0.00	18,696.00	100.00%	0.00	934.80
20	PLUMBING	262,546.00	262,546.00	0.00	0.00	262,546.00	100.00%	0.00	13,127.30
21	HVAC	198,870.00	189,340.00	9,530.00	0.00	198,870.00	100.00%	0.00	9,943.50
22	FIRE SPRINKLER	29,140.00	29,140.00	0.00	0.00	29,140.00	100.00%	0.00	1,457.00
23	ELECTRICAL	204,675.00	145,355.00	28,325.00	0.00	173,680.00	84.86%	30,995.00	8,684.00
24		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
25		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
26		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
27		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
28		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
29		0.00		0.00	0.00	0.00	#DIV/0!	0.00	0.00
30		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
31		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
32		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
33		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
	TOTAL OR SUBTOTAL	1,593,660.00	1,383,694.00	137,587.00	0.00	1,521,281.00	95.46%	72,379.00	71,218.80

Administrator Report

Meeting: October Board Meeting

Date: 10/11/21

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Wednesday, September 15th and Friday, September 17th. In the elementary, conferences were offered by Zoom, phone call, or in-person. We had a 95% attendance rate (up from last year's 91%).

Curriculum: It has been fun to visit classrooms during the 1st quarter to observe our students learning two of our newer curriculum purchases. We are in the second year of ReadyGen (Language Arts) and the first year of our new Social Studies curriculum. Our students are truly engaged in high-quality learning!

Administrator Report

Meeting: September Board Meeting

Date: 10/11/21

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Homecoming Week

Parent Teacher Conferences

Swede Foundations updates

I. Homecoming Week

- A. We hosted a “normal” homecoming week
 - a. Dress up days, parade, pep rally

II. Parent Teacher Conferences

- A. We hosted 422 total conferences. 312 (zoom/email/phone call only 2020)
 - a. 234 IP, 81 Zoom, 107 Email
 - b. Future format & feedback

III. Swede Foundations - Goal Setting

- B. Individual goal setting remains a priority
- C. Individual student composites

IV. ACT Information - Class of 2022

https://docs.google.com/document/d/15GV7DtHEoAtTfgBzeZRBT_p5tjUiEXrADib5inW_ahM/edit?usp=sharing

- * ACT Intervention group improved composite by 1 point.
- * One student improved their composite by 7 points.

Administrator Report

Meeting: October Board Meeting

Date: 10/11/2021

Mr. Marc Mroczek, Activities Director

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Topics:

Fall Activities Update

Remaining Fall Activities

NSAA Believers & Achievers Local Winners

NSAA District Play Production Host

NSAA Outstanding Distinguished Service Award

I. Fall Activities Update

- Our Softball team competed in the C-10 girls sub-district tournament this past Monday at Cozad. We beat Chase County 10-0 and lost to Cozad 8-5.
 - They were selected as one of the 6 wildcards to play in a district final this past Saturday vs. Freeman.
- Our Girls Golf team participated in the C-4 District Golf Tournament on Monday, October 4th at Holdrege. We did not have any state qualifiers this year.
- Cross Country Districts will be held this Thursday, October 14th, at Crandell Creek Golf Course in Ogallala. Start time is 4:00 P.M. CST.
- Volleyball sub-districts will be held on October 25-26, 2021. The team with the highest wildcard points will host the sub-district. Other schools assigned are Broken Bow, Cozad, Gothenburg, Kearney Catholic, and Minden.

II. Remaining Fall Activities

- High School Football has two remaining regular season games left. We will host Chadron this Friday (6:00 P.M.) and travel to Holdrege the following Friday.
- JV/Varsity Volleyball home vs. Amherst on October 19, 2021.
- SWC Volleyball is at Minden on October 22, 2021.
- State Cross Country at Kearney Country Club on October 22, 2021.
- Jr. High Football concludes their season this week (home vs. Cozad on Oct. 12th) and JH Volleyball will be concluding their season next week (Oct. 18th).

III. NSAA Believers & Achievers Local Winners

- Arissa Ackerman, Bronson Long, and Callum Ward were recognized as our local school winners for the NSAA Believers & Achievers Award. Unfortunately, none of them were selected as 1 of the 48 state winners.

IV. NSAA District Play Production Host

- We were selected to host the NSAA B-6 District Play Production contest. It will be on Saturday, December 4, 2021, starting at 10:00 A.M. Schools assigned are McCook, Alliance, Aurora, Sidney, Gering, Chadron, Valentine, and Gothenburg.

V. NSAA Outstanding Distinguished Service Award

- Congratulations to Mrs. Lori Long on her 2021-2022 NSAA Outstanding Distinguished Service Award in Play Production. These awards recognize individuals for their extraordinary contributions, dedication, and service to the NSAA, NSAA activities, and NSAA member schools.

Administrative Report
October 11, 2021
Tomye McKenna
Special Education Director/Assistant Elementary Principal

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- I. New Paraprofessional
- II. Elementary Volunteers
- III. Field Trips

- I. Kiersten Hansen
 - a. Lives in the community
 - b. Experience as a para
 - c. Working with 1st grade and Kindergarten
- II. Elementary Volunteers
 - a. Requiring background checks
 - b. 23 as of Thursday have passed
 - c. Already in building supporting students
- III. Field Trips
 - a. 4 already taken place
 - i. 4th grade - Ampride
 - ii. 2nd grade - Ehman Park
 - iii. 6th grade - Flatwater Bank
 - iv. 5th grade - Gothenburg Cemetary
 - v. Kindergarten – Fire Hall
 - b. 2 upcoming
 - i. Kindergarten – North Platte Pumpkin Patch
 - ii. 2nd grade – Grand Island Stuhr Museum

Administrator Report

Meeting: October Board Meeting

Date: 10/11/21

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: Mrs. Richeson and I attended the Thriving Children's conference. There were great presentations and several of which Gothenburg was featured (Colten Venteicher). My biggest take-away was a comment shared by the keynote speaker:

We will either benefit from or pay for what our community's children become.

Curriculum:

- **Language Arts** - ReadyGEN is going smoothly (year 2) however, we're still working on identifying quality intervention materials.
- **Math** - A continued focus on foundational skills is needed across all grade levels. This is a regular topic in PLCs at this time.
- **Science** - Our teachers continue to raise the bar with regards to utilizing Amplify to integrate writing and investigative approaches with the Scientific Method.
- **Social Studies** - Very positive response from teachers and students. Enjoying seeing how classes are utilizing the more online platform.

Assessment:

- **NSCAS** - Will pilot this winter. Scores are still embargoed. However, we're ready to share information as soon as the embargo is lifted.
- **MAP** - Next window is January (after December NSCAS pilot).
- **Pre-ACT** - Sophomores will take this assessment on November 1st.

Instruction / Professional Development:

- **Mentor Program** - We continue to meet once per month in cohort and one-on-one meetings which have been very beneficial. Today's focus was Engaging Students and Interacting with New Knowledge.
- **PLC Agendas** - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>
- **October 18th** - Social-Emotional Learning & Collaborative Team Time

Evaluations:

- **Walkthroughs:** 27
- **Formal:** 0 (beginning November 2nd)
- **Instructional Rounds:** 4

Administrator Report

Meeting: October Board Meeting

Date: 10/11/21

Dr. Todd Rhodes, Superintendent

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COVID Update: Gothenburg Public Schools remains operational in the Green risk tier.

Career Education: We have begun discussions with local school districts to the west of us and Mid-plains Community College about potential career education opportunities for our students.

Professional Learning: The Admin. team is currently conducting Instructional Rounds.

Audit: KSO CPAs are completing the data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting. The AFR is due on November 1st.

STANCE: As we approach a new legislative session, STANCE members have begun to formally meet. STANCE has taken part in a few of the interim studies. The tentative 2022 legislative session begins on January 5th. This is a short session (60 days).

State Conference: Everyone is registered for the in-person conference. The conference runs from November 17th to the 19th. We can discuss lodging and transportation at the November Board meeting.

Strategic Planning: The admin. team has presented the strategic plan timeline to the Leadership team for feedback. We will present and ask for feedback from the Guiding Coalition and the Superintendent’s Advisory Council this month.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days