

## **Board of Education Regular Meeting**

Monday, January 10, 2022 5:30 PM

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

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

### **Attendance Taken at 5:31 PM:**

#### **Present Board Members:    Other Present:**

Devin Brundage:	Present	Seth Ryker	Ellen Mortenson -- Times
Kyle Fornoff:	Present		
Jon Hudson:	Present	Allison Jonas	Jay Holmes
Becky Jobman:	Present	James Widdifield	Tyler Herman
Kelly Terrell:	Present		
Nate Wyatt:	Present	Mary Meisinger	
		Michael Teahon, Superintendent	
		Kay Streeter, Business Manager	

### **1. Call to Order & Pledge of Allegiance**

### **2. Realignment of the Board of Education for 2022**

#### **2.1. Election of Officers**

##### **2.1.1. Election of President**

**2.1.2. Election of Vice President**

**2.1.3. Election of Secretary**

**2.1.4. Appointment of Secretary to the Board**

**2.1.5. Appointment of Board Treasurer**

**2.2. Adoption of Order of Business**

**2.3. Discussion of Standing Committees for 2022**

**2.4. Approval of Board Policies**

**2.5. Distribution of Conflict of Interest Policies and Forms**

**3. Approve the Agenda**

**4. Recognition of Visitors**

**4.1. Public Participation**

**5. Business Items**

**5.1. Action Items**

**5.1.1. Consent Agenda**

**5.1.2. Discuss, consider and approve the contract with Hewgley and Associates for basic design and construction administration services.**

**5.1.3. Discuss, consider, and amend the 2021-2022 school calendar.**

**5.2. Reports**

**5.2.1. Board of Education Reports**

**5.2.2. Administrative Reports**

**6. Discussion Items**

**6.1. Discuss the superintendent search process and timeline.**

**7. Next Meeting**

**8. Adjournment**

Bylaws of the Board - Board MembersOfficers

1. Members of the school board will elect from among its members a president and vice president.
2. There will also be an elected or appointed secretary who does not need to be a member of the school board.
3. These officers shall be elected at the board's organizational meeting in January of each year.
4. The Board of Education may employ a treasurer for the district at the January meeting who shall be paid a salary from school district funds within the limits permitted by law, in amounts to be fixed by the Board. A treasurer so employed shall not be a member of the Board. A board member serving as treasurer shall not be compensated.

Legal Reference: §79-520 §79-590

President

1. The duties of the board president shall be to:
  - a. Preside at all meetings of the school board in accordance with Robert's Rules of Order.
  - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
  - c. Countersign all warrants of the secretary of the county treasurer.
  - d. Administer the oath to the secretary and treasurer when so required by law.
  - e. Other duties as the law may require.
2. The president has the right to vote on any issue that may come before the school board.
3. The president has the additional duty to maintain order at public meetings of the school board.
4. The president must appear for and on behalf of the district in all suits brought by or against the district.
5. The president shall appoint or provide for the election of all committees of the board, unless otherwise directed by the board. The president shall be kept apprised of the workings of all such committees.
6. The president may call special meetings of the board.
7. The president shall call special meetings of the board when requested by two (2) or more board members.

Legal Reference: §79-569 §79-570 §79-572

Vice-President

The vice president shall perform the duties of the president in case of absence of the president. In the case of the absence of both the president and vice-president, the remaining members shall select a president pro tem to preside at the meeting.

Treasurer

The treasurer shall be custodian of all money belonging to the school district, and shall perform duties required by law or by the board. Legal Reference: §79-586 §79-587 §79-588 §79-590

Secretary

The secretary shall perform duties required by law and such duties as the Board and Superintendent may request. Legal Reference: §79-576 §79-577 §79-578 §79-524

Attorney

The board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the board's pleasure and be compensated at a mutually agreeable rate. Legal Reference: §79-513

Auditor

The board will have an annual independent audit of the finances of the district. The board will contract only with state approved auditors and their analysis and report will be in keeping with state approved or accepted standards. This annual audit will be completed by November 5 of each year. Legal Reference: §79-1089 NDE Rule 1.3.05

Individual Members

It is understood that the members of the Board have authority only when acting as a Board legally in session. The Board shall not be bound in any way by any action or statement on the part of any individual Board members, except when such statement or action is in pursuance of specific, formal instructions from the Board.

Removal From Office

Any one (1) of the elected or appointed officers of the Board of Education may be removed from office by a two-thirds (2/3rds) vote of the membership of the Board.

Date of Adoption: May 12, 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 resignation of a Board member or any other circumstance that results in a vacancy in office shall be made part of the minutes. 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: §79-555 §79-570 §79-577 §§ 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.

Date of Adoption: May 12, 2008

Date of Revision: July 12, 2010

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(printed 7/12/2010)

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption: July 15, 2019

**Gothenburg Public Schools  
Dawson County School District #20  
Board of Education Committee Assignments for 2022**

Proposed – Each board member is assigned to two of the major committees and to a minor committee (policy) or as a board representative.

**Standing Committees:**

Personnel / Negotiations:

(opposite of Facilities Committee)

Kyle Fornoff, Chair

Kelly Terrell

Becky Jobman

Transportation and Facilities

(opposite of Negotiations Committee)

Nate Wyatt, Chair

Jon Hudson

Devin Brundage

Finance:

(opposite of American Civics Committee)

Becky Jobman, Chair

Nate Wyatt

Jon Hudson

Committee on American Civics

(opposite of Finance Committee)

Devin Brundage, Chair

Kyle Fornoff

Kelly Terrell

Policy Review

Kelly Terrell, Chair

Kyle Fornoff

Nate Wyatt

**Appointed Representatives**

GPS Foundation

Nate Wyatt

Legislative Representative

Devin Brundage

Safe Schools

Jon Hudson

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
  2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
  3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
  2. The election of a Secretary and Treasurer.
  3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
  4. Review of existing temporary committees or special appointments involving Board members.
  5. Approval of current Board policies and regulations.
  6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Gothenburg Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Gothenburg Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: '49-14,103.01

Date of Adoption: April 14, 2008

NEBRASKA  
ACCOUNTABILITY AND  
DISCLOSURE COMMISSION  
11<sup>th</sup> Floor, State Capitol  
P.O. Box 95086  
Lincoln, NE 68509  
(402) 471-2522

# CONTRACTUAL INTEREST STATEMENT

POSTMARK  
DATE

MICROFILM  
NUMBER

OFFICE USE ONLY

BEFORE COMPLETING THIS FORM  
READ THE FILING REQUIREMENTS  
ON PAGE 3

**NADC FORM C-3**

- A local officer with an interest in any contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the governing body responsible for approving the contract, or in writing by filing this form.
- File with the person charged with keeping records for the governing body involved in the contract **prior** to official consideration of the contract.
- Persons who fail to disclose their interests or otherwise do not comply with the law are subject to penalties.

**ITEM 1 | YOUR NAME ADDRESS AND PHONE NUMBER**

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Last First Middle  
Address \_\_\_\_\_  
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

**ITEM 2 | OFFICE OR POSITION, ADDRESS, PHONE, TERM OF OFFICE**

Office or Position: \_\_\_\_\_ Term: \_\_\_\_\_  
Name of City, County, District, Village, etc: \_\_\_\_\_  
Address \_\_\_\_\_ Phone \_\_\_\_\_

**ITEM 3 | CONTRACT IN WHICH YOU HAVE AN INTEREST**

A. Names of Contracting Parties: \_\_\_\_\_  
B. Body Which Will Consider the Contract: \_\_\_\_\_  
C. Date Set for Consideration: \_\_\_\_\_  
D. Subject Matter and Basic Terms: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ITEM 4**

**NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)**

**ITEM 5**

**CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

### I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

### II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

### III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

**Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest.** If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

**Officer** means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

**Governing Body** means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

### Definitions

**Business** means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

**Business with which you are associated** means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Gothenburg Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: April 14, 2008

Revised: August 10, 2009

<p style="text-align: center;"><b>NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION</b> 11<sup>th</sup> Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522</p>	<h2 style="margin: 0;">EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</h2> <p style="margin: 10px 0 0 0;"><b>NADC FORM C-4</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%;"></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="height: 100px;"></td> </tr> </table>	POSTMARK DATE		MICROFILM NUMBER		OFFICE USE ONLY			
POSTMARK DATE										
MICROFILM NUMBER										
OFFICE USE ONLY										
<p>BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3</p>										

- Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member.
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Person who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE</b>
---------------	---

Name	<div style="display: flex; justify-content: space-between;"> <span>Last</span> <span>First</span> <span>Middle</span> </div>	Telephone No.	
Address	<div style="display: flex; justify-content: space-between;"> <span>STREET ADDRESS OR RURAL ROUTE</span> <span>City</span> <span>STATE</span> <span>ZIP CODE</span> </div>		

<b>ITEM 2</b>	<b>OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE</b>
---------------	---

Office or Position:		Term:	
Identify City, County, District, or State Agency:			
Address:		Telephone	

<b>ITEM 3</b>	<b>MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)</b>
---------------	--

A. Name	Relationship
Position	Employer
	(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
B. Name	Relationship
Position	Employer
	(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)
C. Name	Relationship
Position	Employer
	(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

**ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES**

List members of your immediate family who were employed before your election or appointment, or prior to July 17, 1986 and are now employed or supervised by you.

A. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired \_\_\_\_\_

B. Name \_\_\_\_\_ Relationship \_\_\_\_\_

Position \_\_\_\_\_ Employer \_\_\_\_\_  
(IDENTIFY CITY, COUNTY, DISTRICT OR STATE AGENCY)

Date Hired \_\_\_\_\_

(Use ITEM 5, CONTINUATION, if necessary)

**ITEM 5 | CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

A public official or public employee may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

### I. Who Must File:

- A. Public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee or prior to July 17, 1986.

### II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.

**Governing body** means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

**Immediate Family Member** means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

**Public employee** means an employee of the state or a political subdivision thereof.

**Public official** shall mean an official in the executive branch, an official in the legislative branch, or an elected or appointed official in the judicial branch of the state government or a political subdivision thereof; any elected or appointed members of a governing body of a state institution of high education.

- B. Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

### III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., state officials and employees file with the head of their agency or department; officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

**Disclosure of Contractual Interests by Local Officers.** If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others Required to file Statements of Financial Interests.** If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

### Definitions

**Official in the executive branch** means an official holding a state executive office as provided in Article IV, Constitution of Nebraska, including Governor, Lieutenant Governor, Secretary of State, Auditor of Public Accounts, State Treasurer, Attorney General, Tax Commissioner, the heads of such other executive departments as set forth in the Constitution or as may be established by law, a deputy thereto, or a member of any state board or commission.

**Official in the legislative branch** means a member or member-elect of the Legislature, a member of an official body established by and responsible to the Legislature, or employee thereof other than an individual employed by the state in a clerical or nonpolicymaking capacity.

Statutory Authority: Section 49-1499.01 Revised Statutes of Nebraska.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 <sup>th</sup> Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	<b>POTENTIAL CONFLICT  OF INTEREST  STATEMENT</b>  <b>NADC FORM C-2A</b> (Village, City, School Officials Except Omaha and Lincoln Officials)	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form**. Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER</b>
---------------	---

Name \_\_\_\_\_ Telephone No. \_\_\_\_\_  
Last First Middle

Address \_\_\_\_\_  
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

<b>ITEM 2</b>	<b>TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE</b>
---------------	---

Your Title \_\_\_\_\_ Agency \_\_\_\_\_

Agency Address \_\_\_\_\_

Agency Phone \_\_\_\_\_

<b>ITEM 3</b>	<b>DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)</b>
---------------	--

Date action is to be taken or decision is to be made: \_\_\_\_\_

Description of Potential Conflict:

**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You  
 Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

**I. What is a Potential Conflict of Interest?** - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

### II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

### III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

- B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**
- C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

**Disclosure of Contractual Interests by Local Officers.** If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

## Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.

Internal Board Policies - Board MembersReporting Procedures

It shall be the policy of Gothenburg Public Schools that any school Board member who has a direct or indirect interest in a formal contract entered into with Gothenburg Public Schools, or an open account, shall provide the Superintendent of schools with the following:

1. Names of the contracting parties.
2. Nature of the interest of the school Board member.
3. Date that the contract was approved by the school Board.
4. Amount of the contract.
5. Basic terms of the contract.

The above information shall be provided to the Superintendent of schools no later than ten (10) days after the contract has been signed by both parties. Such information shall be kept on a ledger, and shall be retained in the ledger for five (5) years from the date of the last day in office of the school Board member. The ledger kept by the Superintendent of schools shall be available for public inspection during the normal working hours.

It shall further be the policy of Gothenburg Public Schools that in the case of open accounts, the above information shall be filed within ten (10) days after the account is opened and thereafter the interested officer shall file a revision to the statement within ten (10) days of each payment on the account specifying the date and amount of the payment.

Legal Reference: §49-14,103.02

Date of Adoption: April 14, 2008

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Gothenburg School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and ex officio secretary and treasurer, if it is determined by the Board of Education that same are needed, all of whom will assume office at the organizational meeting.
  2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If the tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection.
  3. The President shall assume the chair immediately upon the President's election.
- B. The order of business for the remainder of the meeting shall be as follows:
1. The election of a Vice President by the same method as used for the election of the President.
  2. The election of a Secretary and Treasurer.
  3. The adoption of an order of business to guide the preparation of future agenda and conduct of meetings.
  4. Review of existing temporary committees or special appointments involving Board members.
  5. Approval of current Board policies and regulations.
  6. Dissemination to each Board member of conflict of interest statutes.

Date of Adoption: April 14, 2008

Internal Board PoliciesConflict of Interest

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §49-1425;§49-14,101;  
§49-14,102; §49-14,103; §49-103.01;  
§49-14,103.02; §49-14,103.03;  
§49-14,103.04; §49-14,103.05; §49-14,103.06;  
§79-818; §79-544 and  
Neb. Rev. Stat. §49-1499.

Date of Adoption: April 14, 2008

BOARD OF EDUCATION MEETING

January 10, 2022

5:30 P.M.  
Discovery Center

Board of Education Regular Meeting

Monday, January 10, 2022 5:30 PM

Gothenburg Public Schools Discovery Center  
(Greenhouse Classroom)

1322 Avenue I  
Gothenburg, Nebraska 69138

## **Agenda**

### 1. Call to Order & Pledge of Allegiance

#### **Rationale:**

#### Mission Statement

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

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

### 2. Realignment of the Board of Education for 2022

**Rationale:** Dr. Rhodes will preside over the realignment of the Board of Education.

#### 2.1. Election of Officers

**Rationale:** Policy #9120 states that at the January meeting of the Board of Education, a President, Vice-President, and Secretary shall be elected from the membership to a one-year term of office. Officers in 2021 were Nate Wyatt, President, Becky Jobman, Vice President, and Kyle Fornoff, Secretary. Dr. Rhodes will accept nominations for offices and conduct the elections. Kay Streeter has served as Secretary to the Board and will continue to do so if approved. Randy Waskowiak has served as Board Treasurer and has agreed to continue to do so if approved.

##### 2.1.1. Election of President

**Rationale:** Nominations for the office of president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

##### 2.1.2. Election of Vice President

**Rationale:** Nominations for the office of vice president will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

### 2.1.3. Election of Secretary

**Rationale:** Nominations for the office of secretary will be accepted. No second is required for nominations. Paper ballots will be used if more than one board member is nominated.

### 2.1.4. Appointment of Secretary to the Board

**Rationale:**

Kay Streeter, Dawson County School District #20 Business Manager, has served as Secretary to the Board and has agreed to continue in this role approved by the Board of Education. Mrs. Streeter should be authorized to sign checks for the following funds:

Student Activity

Hot Lunch

Petty Cash

Student Fees

Employee Benefit

Depreciation

### 2.1.5. Appointment of Board Treasurer

**Rationale:** Mr. Randy Waskowiak, First State Bank, has served as Board Treasurer and has agreed to continue in the role if approved by the Board of Education.

## 2.2. Adoption of Order of Business

**Rationale:** The adoption of an order of business to guide the preparation of future agenda and conduct of meetings as defined in Policy 9300, Bylaws of the Board - Meetings. The Table of Contents for Article 8, Internal Board Policy and Article 9, Bylaws of the Board are linked for reference purposes only.

### 2.3. Discussion of Standing Committees for 2022

**Rationale:**

Board policy #8151, adopted in 2019, requires standing committees in the following areas:

1. Negotiations (Personnel)
2. Committee on American Civics/Curriculum
3. Transportation and Facilities
4. Finance
5. Policy

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees. The Superintendent will work with the reorganized board and submit standing committees at the February meeting.

A list of the proposed 2022 standing committees and an updated organizational structure are attached.

### 2.4. Approval of Board Policies

**Rationale:** Board Policy 8130, Annual Organizational Meeting, also directs the board to approve current Board policies and regulations at the organizational meeting.

### 2.5. Distribution of Conflict of Interest Policies and Forms

**Rationale:** The final task required by Annual Organizational Meeting Policy 8130 is the dissemination of conflict of interest policies and forms. Copies will be distributed during the meeting and linked to the agenda. Electronic versions of the forms were also sent to board members last week.

### 3. Approve the Agenda

**Rationale:**

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

### 4. Recognition of Visitors

#### 4.1. 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.

## 5. Business Items

### 5.1. Action Items

#### 5.1.1. 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:

Caroline Carter - 11th grade from Cozad

5.1.2. Discuss, consider and approve the contract with Hewgley and Associates for basic design and construction administration services.

**Rationale:** At the December board meeting, the board of education accepted a letter of engagement from Hewgley and Associates for services to complete a Facility Audit report. This is the contract for those services.

5.1.3. Discuss, consider, and amend the 2021-2022 school calendar.

**Rationale:** Gothenburg has agreed to be the host site for a girls' state wrestling district. The district is scheduled for Friday February 4th. The wrestling district needs to start by 3:00 pm with weigh-ins beginning at 1:30 pm. In order to accommodate this request, we are asking the board to consider an amendment to the 21-22 calendar changing Friday February 4th to an early-out 1:30 dismissal.

#### 5.2. Reports

##### 5.2.1. Board of Education Reports

##### **Rationale:**

Committee Reports (Chair in bold)

1. Personnel Committee (**Mrs. Jobman**, Mr. Brundage, Mr. Fornoff)
2. Transportation and Facilities (**Mr. Hudson**, Mrs. Terrell, Mr. Wyatt)
3. Finance (**Mr. Fornoff**, Mr. Wyatt, Mrs. Jobman)
4. Committee on American Civics (**Mrs. Terrell**, Mr. Brundage, Mr. Hudson)
5. Policy Review (**Mrs. Terrell**, Mr. Fornoff, Mrs. Jobman)

##### 5.2.2. 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)

6. Discussion Items

- 6.1. Discuss the superintendent search process and timeline.

**Rationale:** The board met with Shari Becker from the Nebraska Association of School Boards on Monday January 3rd to discuss the search process.

7. Next Meeting

**Rationale:** Monday February 14th-Time TBD

8. Adjournment

Board of Education  
Work Session  
January 3, 2022--5:30 P.M.  
Teaching/Learning Lab

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

Attendance Taken at 5:30 P.M.

Present Board Members:

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

Others Present:

Call of order & Pledge of Allegiance/Open Meetings Posted  
5:30 P.M.

**Agenda**

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

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

**Recognition of Visitors**

Shari Becker, Nebraska Association of School Boards .

**Discussion**

Board and Shari Becker of Nebraska Association of School Boards discussed the superintendent search process.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:45 P.M., passed with a motion by Hudson and a second by Brundage.

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

Nate Wyatt, Board President

Board of Education Special Meeting  
December 22, 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 12:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Becky Steward-Gothenburg Leader

Call of order & Pledge of Allegiance/Open Meetings Posted  
12:00 P.M.

**Agenda**

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

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

**Recognition of Visitors**

Becky from the Gothenburg Leader

**Certificated Resignation**

**Motion Passed:** Motion to accept the resignation of Dr. Todd Rhodes effective June 30, 2022 passed with a motion by Hudson and a second by Fornoff.

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

**Superintendent Search**

**Motion Passed:** Motion to enter into a contract with NASB to assist in the Superintendent Search at the \$3,600 tier passed with a motion by Fornoff and a second by Hudson.

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

Board of Education Special Meeting  
December 22, 2021--12:00 P.M..  
Discovery Center

**Adjournment**

**Motion Passed:** Motion to adjourn at 12:15 P.M. passed with a motion by Jobman and a second by Terrell.

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

Kay L. Streeeter, Business Manager/Recording Secretary

Board of Education Regular Meeting  
December 13, 2021--5:30 P.M.  
High School Media 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 5:30 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeeter, Business Manager  
Angie Richeson  
Marc Mroczek  
Allison Jonas  
Seth Ryker  
Tomye McKenna  
Ellen Mortensen-Gothenburg Leader

Call of order & Pledge of Allegiance/Open Meetings Posted  
5:30 P.M.

**Agenda**

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

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

**Recognition of Visitors**

Lori Long-GEA Rep.

**Public Participation**

Richard Ristine

**Presentation**

Mrs. Jonas presented a report on the 2020-2021 NSCAS testing results.



Board of Education Regular Meeting  
December 13, 2021--5:30 P.M.  
High School Media Center  
Page 3

**Board Reports**

Board Committees meeting this month were: Transportation/Facilities, Negotiations Committee, Finance Committee.

**Administrative Reports**

**Mrs. Richeson--Elementary Principal**

Elementary band and choir concerts were successful. Formal Evaluations continue.

**Mr. Ryker--High School Principal**

Attended NCSA State Principals Conference. Legal updates, culture and goal setting and excellent keynote speaker. Second semester intervention programs will get started for Senior Credit Recovery and Junior ACT Interventions. Will be looking at the Renaissance Program.

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

Winter activities: One Act Play group finished class B6 Runner-up. Great Season. Winter sport numbers. District assignments. JH Wrestling and Basketball underway. NSAA State Championship National Anthem selections-Olivia Bonine-State Cross Country Championship in October. Raegan Smith to sing at State Diving Championships in February.

**Mrs. Tomye McKenna--SPED Director**

Formal Observations completed for 1st semester. Band and Choir concerts. FFA fundraiser for Food Bank and Backpack Program.

**Mrs. Allison Jonas--Director of Teaching/Learning**

Early Childhood student teacher finished up this semester. CTE team working through materials. Assessments. Professional Development.

**Dr. Todd Rhodes--Superintendent**

Covid Update; Sophomores and Juniors were given a career interest survey. Information will be used when meeting with area schools and MPCC prior to Christmas break. Legislature; December 8 Gothenburg Public Schools in conjunction with Gothenburg PD conducted an Intruder Lockdown Drill. Very beneficial. Strategic Plan.

**Discussion**

First Reading of the first half of Series Policies 5001-5033

Next regular meeting--January 10, 2022 5:30 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:49 P.M., passed with a motion by Fornoff and a second by Terrell

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

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

**GENERAL FUND**

11/30/21	Balance from last month		\$ 3,048,758.47
12/09/21	St. of Neb- MAC MM21	\$ 418.92	
12/09/21	St. of Neb- MAC MM21	\$ 5,090.47	
12/09/21	St. of Neb- DS MM21	\$ 8,966.93	
12/15/21	Custer County Treasurer Direct Deposit	\$ 1,239.35	
12/15/21	Dawson County Treasurer Direct Deposit	\$ 65,490.25	
12/17/21	Lincoln Co Treasurer - 20	\$ 8,321.05	
12/17/21	St/Fed Withholding Taxes	\$ 2,088.50	
12/17/21	Hot Lunch Payroll/Retirement	\$ 9,884.54	
12/17/21	St. of Neb-Special Ed School FFR Reimbursement 20-21	\$ 73,249.00	
12/20/21	City of Gothenburg vendor payment	\$ 1,949.73	
12/20/21	City of Gothenburg vendor payment	\$ 101,292.28	
12/23/21	Int CD xxx055 - 1410	\$ 717.81	
12/30/21	St. of Neb-State aid to education-Dec	\$ 82,340.00	
12/31/21	Interest DDA xxx063	\$ 48.42	
	<b>Total receipts for month</b>	<b>\$ 361,097.25</b>	
	<b>Dawson County transfers to</b>		
	<b>Special Building Fund</b>	<b>\$ 1,314.18</b>	
	<b>Bond Fund</b>	<b>\$ 2,514.44</b>	
	<b>Total Warrants paid</b>	<b>\$ 1,034,146.21</b>	
12/31/21	<b>Balance</b>		<b><u>\$ 2,371,880.89</u></b>
12/31/21	First State Bank xxx101	\$ 243,657.36	
12/31/21	First State Bank xxx063	\$ 443,047.27	
	COD#xxx303 First State Bank 0.30% due 5-16-22	\$ 1,027,708.90	
	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	
12/31/21	<b>Balance of investments and accounts</b>		<b><u>\$ 2,371,880.89</u></b>

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

**SPECIAL BUILDING FUND**

11/30/21 Balance		\$	522,488.68
12/17/21 Lincoln County Treas	\$	329.01	
12/17/21 Dawson County Treas - transfer from General Fund	\$	1,314.18	
12/31/21 Interest DDA xxx866	\$	135.97	
<b>Total receipts</b>		\$	1,779.16
<b>Total Warrants paid</b>		\$	128,456.30
 12/31/21 Balance			<u>\$ 395,811.54</u>
12/31/21 First State Bank xxx866	\$	395,811.23	
12/31/21 First State Bank xxx321	\$	<u>0.31</u>	
 12/31/21 Balance of investments and accounts			<u>\$ 395,811.54</u>

**EMPLOYEE BENEFIT ACCOUNT**

11/30/21 Balance		\$	29,167.39
12/17/21 Ostergard Ins	\$	1,218.88	
12/17/21 Harbur	\$	43.76	
12/17/21 Teacher Dues/Flex Plan	\$	5,415.23	
<b>Total Receipts</b>		\$	6,677.87
<b>Total Warrants paid</b>		\$	5,820.38
 12/31/21 Balance			<u>\$ 30,024.88</u>
12/31/21 First State Bank - xxx545	\$	30,024.88	
 12/31/21 Balance of investments and accounts			<u>\$ 30,024.88</u>

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

**DEPRECIATION FUND**

11/30/21 Balance		\$ 562,733.84
12/31/21 Int CD#xxx266 1410	\$ -	
12/31/21 Interest DDA xxx515	\$ 104.88	
<b>Total receipts</b>	<b>\$ 104.88</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
 12/31/21 Balance		 <u><u>\$ 562,838.72</u></u>
12/31/21 Flatwater Bank xxx515	\$ 352,916.08	
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	
 12/31/21 Balance of investments and accounts		 <u><u>\$ 562,838.72</u></u>

**SCHOOL DISTRICT 20 BOND FUND**

11/30/21 Balance		\$ 979,465.50
12/17/21 Lincoln Co-K-8	\$ 443.46	
12/17/21 Lincoln Co-9-12	\$ 435.71	
12/17/21 Dawson Co K-8	\$ 774.07	
12/17/21 Dawson Co 9-12	\$ 1,740.37	
12/31/21 Interest acct xxx753	\$ 159.07	
<b>Total Receipts</b>	<b>\$ 3,552.68</b>	
<b>Total paid out</b>	<b>\$ 727,651.25</b>	
 12/31/21 Balance		 <u><u>\$ 255,366.93</u></u>
12/31/21 First State Bank Acct xxx753	\$ 255,366.93	
 12/31/21 Balance of Investments and accounts		 <u><u>\$ 255,366.93</u></u>
 12/31/21 TOTAL DEPOSITS OF THE DISTRICT		 <u><u>\$ 3,615,922.96</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 243,657.36
DDA xxx321 Special Building Fund	\$ 0.31
DDA xxx753 Bond Fund	\$ 255,366.93
DDA xxx063 General Fund	\$ 443,047.27
DDA xxx866 Special Building Fund	\$ 395,811.23
DDA xxx545 Employee Benefit Account	\$ 30,024.88
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 \$ 2,628,706.53

**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	\$ 352,916.08
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 987,216.43

Reconciled by Kay Streeter

12/31/21 DDA #xxx490 Hot Lunch Fund	\$ 318,055.62
12/31/21 DDA #xxx771 Student Activity Fund	\$ 326,672.14
12/31/21 DDA #xxx822 Petty Cash Fund	\$ 1,364.71
12/31/21 DDA #xxx852 Student Fees Fund	\$ 23,834.30

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,657,143.20

# 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
<b>Journal Number: 175    General Fund-December 2021    Posted: 12/16/2021</b>							
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060870	12/10/2021	CENTLINK	CenturyLink				
November	12/10/2021			12/10/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00060871	12/10/2021	CITYGOTH	City Of Gothenburg				
November	12/10/2021			12/10/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-796.20	796.20
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-14,042.33	14,042.33
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-16,348.73	16,348.73
					Check Total:	-16,348.73	16,348.73
00060872	12/10/2021	COMPHARD	Computer Hardware Inc.				
143082/143115	12/10/2021			12/10/2021	ESSER II		
01-2-06997-739-000			ESSER II			-9,564.00	9,564.00
					Invoice Total:	-9,564.00	9,564.00
					Check Total:	-9,564.00	9,564.00
00060873	12/10/2021	MIDPLACOMM	Mid-Plains Community College				
V0005302	12/10/2021			12/10/2021	CPR		
01-2-02670-320-000			PSP SAFETY			-1,300.00	1,300.00
					Invoice Total:	-1,300.00	1,300.00
					Check Total:	-1,300.00	1,300.00
00060874	12/10/2021	NANACOUN	Nana's Country Kitchen				
120821	12/10/2021			12/10/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00060875	12/10/2021	NORFFFA	Norris FFA				
Registration	12/10/2021			12/10/2021	CTE Instructor Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00060876	12/10/2021	PERSHORIZ	Personal Horizons Consulting				
Reports	12/10/2021			12/10/2021	Team Building Reports		
01-2-01100-320-002			PSP INSTRUCTION SEC			-338.00	338.00
					Invoice Total:	-338.00	338.00
					Check Total:	-338.00	338.00
00060877	12/10/2021	SCREECAST	Screenecastify LLC				
SC305696	12/10/2021			12/10/2021	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,000.00	2,000.00
					Invoice Total:	-2,000.00	2,000.00
					Check Total:	-2,000.00	2,000.00

# 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						
00060878	12/10/2021	SYNDICATE	Syndicate			
2479	12/10/2021			12/10/2021		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG	Advertising	-7.66	7.66
				Invoice Total:	-7.66	7.66
				Check Total:	-7.66	7.66
00060879	12/13/2021	J.W.PEPP	J.W. Pepper & Son, Inc.			
363794562	12/13/2021			12/13/2021		
01-2-01100-610-001			SUP GENERAL ELEM	Supplies	-92.34	92.34
				Invoice Total:	-92.34	92.34
				Check Total:	-92.34	92.34
00060880	12/13/2021	LANDMARK	Landmark Implement, Inc.			
Equipment	12/13/2021			12/13/2021		
01-2-02620-733-000			CAP BUILDING EQUIP	Set of Forks	-975.00	975.00
				Invoice Total:	-975.00	975.00
				Check Total:	-975.00	975.00
00060881	12/13/2021	LANIMP	Landmark Implement, Inc.			
7286406	12/13/2021			12/13/2021		
01-2-02620-320-000			PSP MAINTENANCE	Skidsteer	-2,750.00	2,750.00
				Invoice Total:	-2,750.00	2,750.00
				Check Total:	-2,750.00	2,750.00
					<b>-34,064.53</b>	<b>34,064.53</b>
			<b>01 - GENERAL FUND</b>			
			<b>Total of Computer Checks</b>		<b>-34,064.53</b>	<b>34,064.53</b>
Fund Summary						
01 - GENERAL FUND					-34,064.53	34,064.53
Payroll Summary						
				<b>Report Total:</b>	<b>-34,064.53</b>	<b>34,064.53</b>

# Check Journal

Fiscal Year: 2022

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

**Journal Number: 185      General-December 2021      Posted: 01/06/2022**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00060891	12/17/2021	ERNEBLEC	Ernest Blecha			
8	12/17/2021			12/17/2021	Purchased Service	
01-2-01100-320-002			PSP INSTRUCTION SEC			-160.00      160.00
				Invoice Total:		-160.00      160.00
				Check Total:		-160.00      160.00
			<b>01 - GENERAL FUND</b>			<b>-160.00      160.00</b>
			<b>Total of Computer Checks</b>			<b>-160.00      160.00</b>

Fund Summary

01 - GENERAL FUND	-160.00	160.00
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Payroll Summary

	<b>Report Total:</b>	<b>-160.00      160.00</b>
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# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
<b>Journal Number: 197    General Fund-December 2021    Posted: 01/07/2022</b>							
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060892	12/31/2021	AAROPELZ	Aaron Pelzer				
1424	12/31/2021			01/07/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00060893	12/31/2021	ADAMMIDD	Adams Middle School				
Honor Band	12/31/2021			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060894	12/31/2021	AWARUNLIM	Awards Unlimited, Inc.				
42982	12/31/2021			01/07/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-32.26	32.26
					Invoice Total:	-32.26	32.26
					Check Total:	-32.26	32.26
00060895	12/31/2021	BLACHILLS	Black Hills Energy				
December	12/31/2021			01/07/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,833.18	4,833.18
					Invoice Total:	-4,833.18	4,833.18
					Check Total:	-4,833.18	4,833.18
00060896	12/31/2021	DANEANDE	Danette Anderson				
Nov/Dec	12/31/2021			01/07/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-3,160.00	3,160.00
01-2-02162-340-000			PSP SPED OT 3-5			-1,066.50	1,066.50
					Invoice Total:	-4,226.50	4,226.50
					Check Total:	-4,226.50	4,226.50
00060897	12/31/2021	DEMCO	Demco				
7051613	12/31/2021			01/07/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-306.49	306.49
					Invoice Total:	-306.49	306.49
					Check Total:	-306.49	306.49
00060898	12/31/2021	DOANUNIV	Doane University				
Vocal Festival	12/31/2021			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00060899	12/31/2021	EAKEOFFI	Eakes Office Solutions				
610976	12/31/2021			01/07/2022	Supplies/Copier Lease		
01-2-02320-610-000			SUP EXEC ADMIN			-37.99	37.99
01-2-02510-440-000			PSF COPIER/LEASE			-3,442.93	3,442.93
					Invoice Total:	-3,480.92	3,480.92
					Check Total:	-3,480.92	3,480.92

# 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
00060900	12/31/2021	ERNEBLEC	Ernest Blecha				
	December	12/31/2021		01/07/2022	Purchased Services		
01-2-01100-320-002			PSP INSTRUCTION SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00060901	12/31/2021	ESU #10	Esu #10				
	070600	12/31/2021		01/07/2022	Audi/Sped/Vision/SPED		
01-2-01200-330-002			PSP SPED INSERVICE SEC			-1,047.45	1,047.45
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-342.42	342.42
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-42.80	42.80
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-42.80	42.80
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-363.62	363.62
01-2-02212-330-000			PSP PROF DEV DIST			-50.00	50.00
01-2-02212-330-001			PSP PROF DEV ELEM			-80.00	80.00
01-2-02212-330-002			PSP PROF DEV SEC			-60.00	60.00
					Invoice Total:	-2,029.09	2,029.09
					Check Total:	-2,029.09	2,029.09
00060902	12/31/2021	FASTCO	Fastenal Company				
	180030	12/31/2021		01/07/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-52.54	52.54
					Invoice Total:	-52.54	52.54
					Check Total:	-52.54	52.54
00060903	12/31/2021	FLATWABANK	Flatwater Bank				
	December	12/31/2021		01/07/2022	Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.80	75.80
					Invoice Total:	-75.80	75.80
					Check Total:	-75.80	75.80
00060904	12/31/2021	FRANINC	Franzen Inc.				
	143341	12/31/2021		01/07/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-38.50	38.50
					Invoice Total:	-38.50	38.50
					Check Total:	-38.50	38.50
00060905	12/31/2021	FRESSEAS	Fresh Seasons				
	1750/1790	12/31/2021		01/07/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-21.03	21.03
01-2-01100-610-002			SUP GENERAL SEC			-92.20	92.20
01-2-02130-610-000			SUP NURSE			-5.90	5.90
01-2-02320-610-000			SUP EXEC ADMIN			-29.31	29.31
					Invoice Total:	-148.44	148.44
					Check Total:	-148.44	148.44
00060906	12/31/2021	GOTHCHAM	Gothenburg Area Chamber				
	3869	12/31/2021		01/07/2022	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00060907	12/31/2021	GOTHDISC	Gothenburg Discount Pharmacy				

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description			Accrued
Account Number			Account Description			Payable		Payment
42743	12/31/2021			01/07/2022	Purchased Service			
01-2-02670-320-000			PSP SAFETY			-25.00		25.00
					Invoice Total:	-25.00		25.00
					Check Total:	-25.00		25.00
00060908	12/31/2021	GOTHHOSP	Gothenburg Memorial Hospital					
110927	12/31/2021			01/07/2022	Drug Testing			
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-35.00		35.00
					Invoice Total:	-35.00		35.00
					Check Total:	-35.00		35.00
00060909	12/31/2021	HARRSCHO	Harris School Solutions					
DATXT0000533	12/31/2021			01/07/2022	Supplies			
01-2-02510-610-000			SUP BUSINESS			-110.25		110.25
					Invoice Total:	-110.25		110.25
					Check Total:	-110.25		110.25
00060910	12/31/2021	HICKLUMB	Hicken Lumber Center					
383002	12/31/2021			01/07/2022	Supplies			
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-63.51		63.51
					Invoice Total:	-63.51		63.51
					Check Total:	-63.51		63.51
00060911	12/31/2021	HOMELEAS	Hometown Leasing					
12797179	12/31/2021			01/07/2022	Copier Lease			
01-2-02510-440-000			PSF COPIER/LEASE			-3,470.64		3,470.64
					Invoice Total:	-3,470.64		3,470.64
					Check Total:	-3,470.64		3,470.64
00060912	12/31/2021	ISLASUPP	Island Supply Welding Co.					
G015200	12/31/2021			01/07/2022	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-407.13		407.13
					Invoice Total:	-407.13		407.13
					Check Total:	-407.13		407.13
00060913	12/31/2021	J.W.PEPP	J.W. Pepper & Son, Inc.					
363851941	12/31/2021			01/07/2022	Supplies			
01-2-01100-610-001			SUP GENERAL ELEM			-22.55		22.55
					Invoice Total:	-22.55		22.55
					Check Total:	-22.55		22.55
00060914	12/31/2021	JOHNDEER	John Deere Financial					
43621	12/31/2021			01/07/2022	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-55.96		55.96
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-153.93		153.93
					Invoice Total:	-209.89		209.89
					Check Total:	-209.89		209.89
00060915	12/31/2021	JOSTENS	Jostens, Inc.					
31139405	12/31/2021			01/07/2022	Supplies			
01-2-01100-610-002			SUP GENERAL SEC			-618.04		618.04
					Invoice Total:	-618.04		618.04
					Check Total:	-618.04		618.04
00060916	12/31/2021	KCAV	Kansas City Audio-Visual					

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
23270	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-887.94	887.94
					Invoice Total:	-887.94	887.94
					Check Total:	-887.94	887.94
00060917	12/31/2021	KBSCHO	KSB School Law				
11206	12/31/2021			01/07/2022	Legal Services		
01-2-02330-317-000			PSP LEGAL SERVICES			-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-192.00	192.00
00060918	12/31/2021	LEXCHIR	Lexington Chiropractic Center				
DOT	12/31/2021			01/07/2022	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00060919	12/31/2021	LINDGRAB	Linda Grabenstein				
December	12/31/2021			01/07/2022	Purchased Services		
01-2-01100-320-002			PSP INSTRUCTION SEC			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00060920	12/31/2021	LOUSPORT	Lou's Sporting Goods				
AAV749690AXo5	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-307.06	307.06
					Invoice Total:	-307.06	307.06
					Check Total:	-307.06	307.06
00060921	12/31/2021	MIDAMRES	Mid-American Research Chemical				
750947	12/31/2021			01/07/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-240.80	240.80
					Invoice Total:	-240.80	240.80
					Check Total:	-240.80	240.80
00060922	12/31/2021	NCSPEARS	NCS Pearson, Inc.				
16535035	12/31/2021			01/07/2022	Supplies		
01-2-02141-610-000			SUP PSYCH			-28.00	28.00
					Invoice Total:	-28.00	28.00
16612470	12/31/2021			01/07/2022	Supplies		
01-2-02141-610-000			SUP PSYCH			-19.25	19.25
					Invoice Total:	-19.25	19.25
					Check Total:	-47.25	47.25
00060923	12/31/2021	NSG	Nebraska Salt & Grain Co.				
18872	12/31/2021			01/07/2022	Supplies		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-104.00	104.00
					Invoice Total:	-104.00	104.00
					Check Total:	-104.00	104.00
00060924	12/31/2021	PAPETIGE	Paper Tiger Shredding				
155982	12/31/2021			01/07/2022	Shredding		
01-2-02610-890-000			PSO CUSTODIAL OTHER			-80.00	80.00
					Invoice Total:	-80.00	80.00

# 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		
					Check Total:	-80.00      80.00
00060925	12/31/2021	PINPOINT	PinPoint Communications			
155005364	12/31/2021			01/07/2022	Telephone	
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC		-451.71	451.71
					Invoice Total:	-451.71      451.71
					Check Total:	-451.71      451.71
00060926	12/31/2021	PLATVALGLA	Platte Valley Glass & Trailers			
49737	12/31/2021			01/07/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-114.00	114.00
					Invoice Total:	-114.00      114.00
					Check Total:	-114.00      114.00
00060927	12/31/2021	PROTCENT	Protex Central Inc.			
129582/	12/31/2021			01/07/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,304.97	1,304.97
					Invoice Total:	-1,304.97      1,304.97
					Check Total:	-1,304.97      1,304.97
00060928	12/31/2021	RIVELINK	Riverlink			
63317066	12/31/2021			01/07/2022	Travel	
01-2-01100-580-002			PSO TRAVEL SEC		-8.84	8.84
					Invoice Total:	-8.84      8.84
					Check Total:	-8.84      8.84
00060929	12/31/2021	S&SAUTOP	S & S Auto Parts Inc.			
13725	12/31/2021			01/07/2022	Transportation	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-597.94	597.94
					Invoice Total:	-597.94      597.94
					Check Total:	-597.94      597.94
00060930	12/31/2021	SCHOSPEC	School Specialty LLC			
208129120730	12/31/2021			01/07/2022	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-153.04	153.04
					Invoice Total:	-153.04      153.04
					Check Total:	-153.04      153.04
00060931	12/31/2021	SIEMIND	Siemens Industry, Inc.			
5330130203	12/31/2021			01/07/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-349.00	349.00
					Invoice Total:	-349.00      349.00
					Check Total:	-349.00      349.00
00060932	12/31/2021	SMITLOCK	Smith's Lock			
73819/73816	12/31/2021			01/07/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,077.22	1,077.22
					Invoice Total:	-1,077.22      1,077.22
					Check Total:	-1,077.22      1,077.22
00060933	12/31/2021	SPARDATA	SparqData Solutions			
2515	12/31/2021			01/07/2022	Renewal	
01-2-02320-890-000			PSO EXEC ADMIN OTHER		-4,020.00	4,020.00
					Invoice Total:	-4,020.00      4,020.00

# 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
Check Total:						-4,020.00	4,020.00
00060934	12/31/2021	SPORSAFE	Sport Safe Testing Service, Inc.				
11875	12/31/2021			01/07/2022	Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-570.00	570.00
Invoice Total:						-570.00	570.00
Check Total:						-570.00	570.00
00060935	12/31/2021	SYNDICATE	Syndicate				
2507/2642	12/31/2021			01/07/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-234.27	234.27
Invoice Total:						-234.27	234.27
Check Total:						-234.27	234.27
00060936	12/31/2021	TEAMPHYS	Team Physical Therapy				
December	12/31/2021			01/07/2022	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-676.84	676.84
01-2-02173-340-000			PSP SPED PT 0-2			-233.25	233.25
Invoice Total:						-910.09	910.09
Check Total:						-910.09	910.09
00060937	12/31/2021	TONYWELC	Tonya Welch				
Supplies	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-95.62	95.62
Invoice Total:						-95.62	95.62
Check Total:						-95.62	95.62
00060938	12/31/2021	USBANK	U.S. Bank				
9190	12/31/2021			01/07/2022	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-263.29	263.29
01-2-01100-580-002			PSO TRAVEL SEC			-773.89	773.89
01-2-01100-610-001			SUP GENERAL ELEM			-554.66	554.66
01-2-01100-610-002			SUP GENERAL SEC			-541.97	541.97
01-2-01100-640-002			SUP TEXTBOOKS SEC			-98.03	98.03
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-331.86	331.86
01-2-01200-580-001			PSO SPED TRAVEL ELEM			-506.00	506.00
01-2-01200-610-001			SUP SPED ELEM			-563.63	563.63
01-2-02120-580-002			PSO GUIDANCE TRAVEL SEC			-38.00	38.00
01-2-02220-610-001			SUP LIBRARY ELEM			-499.99	499.99
01-2-02310-580-000			PSO BOE TRAVEL			-2,448.00	2,448.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-1,385.46	1,385.46
01-2-02320-610-000			SUP EXEC ADMIN			-262.52	262.52
01-2-02610-610-000			SUP CUSTODIAL			-103.39	103.39
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-417.76	417.76
01-2-02710-626-000			SUP GAS AND OIL			-404.92	404.92
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
Invoice Total:						-9,222.82	9,222.82
Check Total:						-9,222.82	9,222.82
00060939	12/31/2021	VERIZON	Verizon Wireless				
9895535440	12/31/2021			01/07/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-135.25	135.25
Invoice Total:						-135.25	135.25

# 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
Check Total:						-135.25	135.25
00060940	12/31/2021	VICKKEIS	Vickie Keiser				
Mileage	12/31/2021			01/07/2022	Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-60.50	60.50
Invoice Total:						-60.50	60.50
Check Total:						-60.50	60.50
00060941	12/31/2021	WOODBASS	Woodwind/Brasswind				
61296508	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-630.49	630.49
Invoice Total:						-630.49	630.49
Check Total:						-630.49	630.49
00060942	12/31/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	12/31/2021			01/07/2022	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-195.00	195.00
01-2-01100-610-002			SUP GENERAL SEC			-169.58	169.58
Invoice Total:						-364.58	364.58
Check Total:						-364.58	364.58
<b>01 - GENERAL FUND</b>						<b>-44,500.12</b>	<b>44,500.12</b>
<b>Total of Computer Checks</b>						<b>-44,500.12</b>	<b>44,500.12</b>
Fund Summary							
01 - GENERAL FUND						-44,500.12	44,500.12
Payroll Summary							
<b>Report Total:</b>						<b>-44,500.12</b>	<b>44,500.12</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
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PAGE: 1  
 12/31/2021

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 11/30/21	274,550.55
MINIMUM BALANCE	239,293.93-	6 CREDITS	1,003,253.02
AVG AVAILABLE BALANCE	247,706.67	88 DEBITS	1,034,146.21
AVERAGE BALANCE	247,706.67	THIS STATEMENT 12/31/21	243,657.36

		- - - - - DEPOSITS - - - - -			
REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	12/17	2,088.50		12/17	9,884.54

		- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE		AMOUNT	
General Fund xfer - bills		12/17		120,667.28	
SCHOOL DISTRICT VENDOR PMT 00000313		12/20		1,949.73	
SCHOOL DISTRICT VENDOR PMT 00000312		12/20		101,292.28	
General Fund xfer - payroll		12/23		767,370.69	

		- - - - - CHECKS - - - - -			
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
60335*	12/22	311.33	60819	12/17	244.99
60721*	12/10	1,463.74	60820	12/21	84.33
60758*	12/22	55.00	60821	12/21	2,098.92
60781*	12/24	250.00	60822	12/17	76.00
60800*	12/01	49.95	60823*	12/24	597.13
60805	12/21	253.68	60825	12/17	210.84
60806*	12/23	125.00	60826	12/17	200.00
60811	12/21	252.00	60827	12/17	620.56
60812	12/31	14,700.00	60828	12/20	31.40
60813	12/20	3,966.69	60829	12/17	3,470.64
60814	12/23	65.54	60830	12/17	645.00
60815	12/20	178.00	60831	12/21	533.60
60816	12/15	4,154.72	60832	12/21	201.60
60817	12/21	56.20	60833	12/21	352.22
60818	12/16	3,278.50	60834	12/20	159.35
			60835	12/17	26,450.00
			60836	12/24	205.30
			60837	12/21	8,091.50
			60838	12/17	856.06
			60839	12/22	272.70
			60840	12/15	15.00
			60841	12/23	121.55
			60842	12/20	375.00
			60843	12/20	2,360.00
			60844	12/17	80.00
			60845	12/20	196.00
			60846	12/17	15,245.11
			60847	12/17	55.00
			60848	12/17	467.07
			60849	12/20	3,977.24

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 100101 12/31/2021  
 85

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
60850	12/24	120.00	60865	12/20	5,388.86
60851	12/17	1,930.00	60866	12/22	20.90
60852	12/22	1,110.00	60867	12/30	542.38
60853	12/20	1,007.99	60868	12/17	4,789.57
60854	12/31	165.00	60869	12/20	361.76
60855*	12/17	179.99	60870	12/30	73.80
60858	12/21	575.13	60871	12/17	16,348.73
60859	12/20	349.00	60872	12/20	9,564.00
60860	12/17	3,298.94	60873	12/23	1,300.00
60861	12/20	630.00	60874	12/15	15.00
60862	12/22	260.00	60875	12/21	600.00
60863	12/20	6.77	60876*	12/24	338.00
60864	12/20	1,145.19	60878	12/20	7.66
			60879	12/21	92.34
			60880	12/28	975.00
			60881	12/30	2,750.00
			60882	12/24	6,927.56
			60883	12/23	138,100.30
			60884	12/23	6,538.48
			60885*	12/17	5,458.99
			60887	12/23	1,645.45
			60888	12/21	668.00
			60889	12/23	3,942.00
			60890	12/27	1,694.90
			60891	12/21	160.00

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX1596	12/20	17,801.08
GOTH SCHOOLS DEBIT 1	12/20	106,974.55
IRS USATAXPYMT 220175421414206	12/20	115,325.25
GOTH SCHOOLS DEBIT 1	12/20	374,267.17
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/23	103,242.01

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	274,500.60	12/20	223,244.48-	12/27	262,863.54
12/10	273,036.86	12/21	237,264.00-	12/28	261,888.54
12/15	268,852.14	12/22	239,293.93-	12/30	258,522.36
12/16	265,573.64	12/23	272,996.43	12/31	243,657.36
12/17	317,586.47	12/24	264,558.44		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	38,735.05	2,526,105.07	5,573,894.93	68.81
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	28,484.68	121,977.60	328,022.40	72.89
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	766.23	3,457.90	16,542.10	82.71
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	7,035.09	-6,035.09	-603.50
01-1-02110-000-000	County Fines and Fees	70,000.00	4,002.30	28,002.29	41,997.71	59.99
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	329,360.00	494,040.00	60.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	73,249.00	73,249.00	426,751.00	85.35
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

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	3,133.98	16,866.02	84.33
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	7,411.00	589.00	7.36
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	0.00	300.00	700.00	70.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	5,509.39	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	8,966.93	8,966.93	1,033.07	10.33
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 12/31/2021

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	11,973.04	13,370.04	-13,370.04	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
<b>01</b>	<b>FUND Totals:</b>	<b>10,469,156.00</b>	<b>254,026.62</b>	<b>3,127,878.29</b>	<b>7,341,277.71</b>	<b>70.12</b>
	<b>Report Totals:</b>	<b>10,469,156.00</b>	<b>254,026.62</b>	<b>3,127,878.29</b>	<b>7,341,277.71</b>	<b>70.12</b>

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	104,901.58	422,647.08	0.00	827,352.92	66.18
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,759.34	571,497.00	0.00	1,128,503.00	66.38
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	40.00	1,185.00	0.00	-1,185.00	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	4,345.00	18,485.00	0.00	26,515.00	58.92
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,178.00	25,387.00	0.00	19,613.00	43.58
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,093.83	140,861.95	0.00	259,138.05	64.78
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,583.29	139,723.08	0.00	260,276.92	65.06
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	268.34	519.06	0.00	-519.06	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	113.15	470.32	0.00	-470.32	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,587.14	30,581.68	0.00	79,418.32	72.19
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,510.80	44,569.53	0.00	80,430.47	64.34
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	3.06	90.66	0.00	-90.66	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	330.66	1,409.38	0.00	1,590.62	53.02
01-2-01100-223-002	FICA SUBS SEC	3,000.00	395.30	1,939.00	0.00	1,061.00	35.36
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,361.96	41,748.16	0.00	83,251.84	66.60
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,101.43	56,451.11	0.00	103,548.89	64.71
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	109.15	379.32	0.00	-379.32	0.00
01-2-01100-233-002	RET OTHER	0.00	41.78	174.53	0.00	-174.53	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	2,000.00	4,757.50	0.00	30,242.50	86.40
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	0.00	1,821.00	0.00	20,179.00	91.72
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	2,636.29	7,007.31	0.00	42,992.69	85.98
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	843.23	2,059.20	0.00	940.80	31.36
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	1,731.56	10,220.14	0.00	74,779.86	87.97
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	3,032.05	25,230.61	0.00	49,769.39	66.35
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	10,419.66	0.00	69,580.34	86.97
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	98.03	98.03	0.00	31,901.97	99.69
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	331.86	3,952.18	0.00	81,047.82	95.35

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	0.00	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00
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	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	225.00	0.00	9,775.00	97.75
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	70,720.00	0.00	179,280.00	71.71
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	22,316.64	0.00	52,683.36	70.24
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	5,126.60	0.00	13,873.40	73.01
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	6,985.60	0.00	19,014.40	73.13
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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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	1,504.30	7,065.80	0.00	12,934.20	64.67
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	28,368.00	0.00	56,632.00	66.62
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,236.39	49,319.39	0.00	95,680.61	65.98
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,729.95	59,237.95	0.00	115,762.05	66.14
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	18,015.38	81,872.99	0.00	93,127.01	53.21
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	4,453.45	19,818.15	0.00	28,181.85	58.71
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	1,201.75	6,905.25	0.00	18,094.75	72.37
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	1,080.00	4,440.00	0.00	-940.00	-26.85
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	60.00	60.00	0.00	440.00	88.00
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	571.84	2,203.84	0.00	4,796.16	68.51
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	7,672.88	0.00	15,327.12	66.63
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,511.30	10,238.07	0.00	23,761.93	69.88
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,250.12	12,996.66	0.00	32,003.34	71.11

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	10,500.20	38,600.95	0.00	46,399.05	54.58
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	5,594.72	0.00	11,405.28	67.08
01-2-01200-220-000	FICA CLER SPED	1,400.00	102.14	490.65	0.00	909.35	64.95
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	2,153.68	0.00	4,346.32	66.86
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	911.60	3,674.76	0.00	7,325.24	66.59
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,104.29	4,441.48	0.00	8,558.52	65.83
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,523.76	6,483.65	0.00	8,516.35	56.77
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	314.58	1,378.30	0.00	1,621.70	54.05
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	82.62	339.66	0.00	-339.66	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	4.59	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	148.59	697.94	0.00	1,302.06	65.10
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	2,802.12	0.00	5,697.88	67.03
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,208.70	4,871.71	0.00	10,128.29	67.52
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,454.98	5,851.36	0.00	11,648.64	66.56
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	1,906.92	8,305.37	0.00	9,694.63	53.85
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	439.90	1,957.60	0.00	3,042.40	60.84
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	0.00	3,485.98	0.00	4,014.02	53.52

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Arranged by:  
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Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	225.00	0.00	4,275.00	95.00
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	1,047.45	1,047.45	0.00	1,752.55	62.59
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	506.00	506.00	0.00	-506.00	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	563.63	5,239.34	0.00	2,060.66	28.22
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	12.69	0.00	5,287.31	99.76
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	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	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	570.00	0.00	-70.00	-14.00
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

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Account	Description	Budget	December 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 Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	40,132.00	0.00	56,868.00	58.62
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	47,960.00	0.00	97,040.00	66.92
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,681.85	10,504.99	0.00	9,495.01	47.47
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	10,788.64	0.00	24,211.36	69.17
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	747.97	2,992.33	0.00	4,507.67	60.10
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	3,515.40	0.00	8,484.60	70.70
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	3,964.16	0.00	6,035.84	60.35
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	4,737.40	0.00	9,262.60	66.16
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	38.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	742.17	0.00	7.83	1.04
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	142.40	0.00	-142.40	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

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	14,784.00	0.00	65,216.00	81.52
01-2-02130-126-000	SAL SUB NURSE	0.00	225.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	6,492.24	0.00	20,507.76	75.95
01-2-02130-226-000	FICA PROF NURSE	6,000.00	294.41	1,229.26	0.00	4,770.74	79.51
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	1,460.32	0.00	6,539.68	81.74
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	5.90	110.93	0.00	6,389.07	98.29
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	20,156.00	0.00	39,844.00	66.40
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	6,114.84	0.00	11,885.16	66.02
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	1,510.24	0.00	2,989.76	66.43
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	1,990.96	0.00	3,809.04	65.67
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	5,288.00	0.00	-5,288.00	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	47.25	469.95	0.00	2,530.05	84.33

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	23,264.00	0.00	40,736.00	63.65
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	4,300.16	0.00	8,699.84	66.92
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	1,716.80	0.00	3,283.20	65.66
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	2,297.96	0.00	4,402.04	65.70
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	342.42	4,275.31	0.00	4,224.69	49.70
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	0.00	608.95	0.00	1,391.05	69.55
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	42.80	1,681.91	0.00	3,318.09	66.36
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	42.80	209.27	0.00	790.73	79.07
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	3,160.00	8,413.50	0.00	6,586.50	43.91

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	1,066.50	4,404.25	0.00	1,295.75	22.73
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	676.84	6,437.10	0.00	362.90	5.33
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	233.25	1,370.47	0.00	1,629.53	54.31
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	363.62	1,070.51	0.00	2,929.49	73.23
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	33,432.00	0.00	65,168.00	66.09
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	690.00	4,140.00	0.00	5,360.00	56.42
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	4,044.25	26,628.50	0.00	22,371.50	45.65
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	84,843.00	0.00	175,157.00	67.36
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,744.84	18,808.04	0.00	39,191.96	67.57

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	305.80	2,029.10	0.00	1,770.90	46.60
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,198.24	8,795.18	0.00	18,204.82	67.42
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	52.79	316.72	0.00	433.28	57.77
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	680.18	0.00	-680.18	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.29	11,073.19	0.00	22,926.81	67.43
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	11.86	88.91	0.00	-88.91	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	29,692.00	0.00	58,308.00	66.25
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	6,521.92	0.00	12,478.08	65.67
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	2,163.32	0.00	4,336.68	66.71
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	2,932.92	0.00	82,067.08	96.54
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	0.00	411.86	0.00	1,588.14	79.40
01-2-02212-330-000	PSP PROF DEV DIST	175.00	50.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	80.00	385.00	0.00	3,615.00	90.37
01-2-02212-330-002	PSP PROF DEV SEC	0.00	60.00	340.00	0.00	-340.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	464.20	0.00	-464.20	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	0.00	965.86	0.00	534.14	35.60
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	8,460.00	0.00	17,540.00	67.46
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,011.00	24,284.00	0.00	48,716.00	66.73
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	540.00	540.00	0.00	-40.00	-8.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	59.08	0.00	130.92	68.90
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,374.12	5,504.74	0.00	11,495.26	67.61
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	634.08	0.00	1,365.92	68.29
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	434.84	1,757.56	0.00	3,442.44	66.20
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	41.31	41.31	0.00	-16.31	-65.24
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	835.68	0.00	1,664.32	66.57

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	593.75	2,398.72	0.00	4,701.28	66.21
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	0.00	1,023.00	0.00	1,477.00	59.08
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	499.99	499.99	0.00	2,700.01	84.37
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	306.49	1,081.62	0.00	4,918.38	81.97
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	0.00	1,507.75	0.00	2,992.25	66.49
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	25,600.00	0.00	50,900.00	66.53
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,229.93	11,173.51	0.00	17,326.49	60.79
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00

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# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	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	2,797.36	0.00	5,402.64	65.88
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	1,946.16	0.00	3,853.84	66.44
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	155.01	793.56	0.00	1,206.44	60.32
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	2,528.72	0.00	4,971.28	66.28
01-2-02230-234-000	RET PARA TECH AID	2,800.00	220.27	1,105.11	0.00	1,694.89	60.53
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	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	1,250.00	0.00	55,750.00	97.80
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	2,448.00	2,448.00	0.00	-448.00	-22.40
01-2-02310-810-000	DUES BOE	9,000.00	0.00	1,992.00	0.00	7,008.00	77.86
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	58,668.00	0.00	121,332.00	67.40
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,504.30	7,304.49	0.00	14,695.51	66.79
01-2-02320-130-000	OT ClarSAL	3,400.00	191.10	1,536.15	0.00	1,863.85	54.81

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	644.47	2,661.40	0.00	4,938.60	64.98
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	115.11	616.09	0.00	1,083.91	63.75
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	212.67	2,507.19	0.00	10,492.81	80.71
01-2-02320-230-000	RET CLER SUPT	2,400.00	167.47	849.69	0.00	1,550.31	64.59
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	5,795.12	0.00	11,704.88	66.88
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	1,385.46	1,455.86	0.00	-955.86	-191.17
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	362.08	4,100.15	0.00	12,399.85	75.15
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	850.00	2,362.00	0.00	1,138.00	32.51
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	4,020.00	4,051.40	0.00	948.60	18.97
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	192.00	2,470.00	0.00	12,530.00	83.53
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,006.60	9,942.15	0.00	12,057.85	54.80
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	1,617.00	9,940.70	0.00	12,759.30	56.20
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	31,832.00	0.00	63,168.00	66.49
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	38,300.00	0.00	76,700.00	66.69
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	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	80.85	502.43	0.00	-502.43	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	2,797.36	0.00	5,402.64	65.88
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	6,492.24	0.00	12,507.76	65.83
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	6,492.24	0.00	12,507.76	65.83
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	153.51	769.41	0.00	930.59	54.74
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	124.19	774.68	0.00	925.32	54.43
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.97	2,319.88	0.00	4,680.12	66.85
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	2,827.16	0.00	5,572.84	66.34
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	198.21	993.48	0.00	1,306.52	56.80
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	167.71	1,031.55	0.00	1,268.45	55.15
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	3,144.32	0.00	6,255.68	66.54
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	3,783.20	0.00	8,216.80	68.47
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	0.00	373.68	0.00	626.32	62.63
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	15.00	653.73	0.00	-153.73	-30.74
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 12/31/2021

Account	Description	Budget	December 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	0.00	534.56	0.00	965.44	64.36
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	33.00	0.00	-33.00	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	20,668.00	0.00	39,332.00	65.55
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	5,874.32	0.00	12,125.68	67.36
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	1,526.68	0.00	2,973.32	66.07
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	2,041.56	0.00	3,958.44	65.97
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	0.00	73.15	0.00	6,626.85	98.90
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	0.00	546.00	0.00	1,254.00	69.66
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	75.80	1,414.80	0.00	-414.80	-41.48
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	660.76	5,863.86	0.00	10,136.14	63.35
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	6,913.57	23,304.85	0.00	12,695.15	35.26
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	0.00	1,244.82	0.00	8,255.18	86.89
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	241.93	1,586.08	0.00	1,413.92	47.13
01-2-02510-610-000	SUP BUSINESS	600.00	110.25	110.25	0.00	489.75	81.62
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 12/31/2021

Account	Description	Budget	December 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	14,502.76	69,606.88	0.00	125,393.12	64.30
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	1,856.81	13,314.92	0.00	31,685.08	70.41
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	7,666.08	28,566.30	0.00	46,433.70	61.91
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,226.09	6,237.15	0.00	12,262.85	66.28
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,615.96	7,928.95	0.00	16,071.05	66.96
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	796.20	4,238.22	0.00	6,761.78	61.47
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	396.73	41,067.86	0.00	65,932.14	61.61
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	18,875.51	71,302.15	0.00	120,697.85	62.86
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	1,590.20	6,529.25	0.00	14,470.75	68.90
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,467.50	34,395.50	0.00	69,604.50	66.92

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	0.00	259.88	0.00	12,240.12	97.92
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	13,762.20	0.00	29,237.80	67.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	570.46	2,647.34	0.00	5,352.66	66.90
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	737.62	3,423.18	0.00	8,576.82	71.47
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	2,750.00	5,500.00	0.00	-5,500.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	4,004.89	49,192.96	0.00	122,807.04	71.39
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	975.00	2,925.00	0.00	24,075.00	89.16
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	1,325.00	1,325.00	0.00	-1,325.00	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:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	6,037.26	24,671.81	0.00	-3,671.81	-17.48
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	4,207.64	13,750.40	0.00	14,249.60	50.89
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	5,594.72	0.00	19,405.28	77.62
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	782.08	2,932.98	0.00	1,067.02	26.67
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	596.35	2,437.04	0.00	62.96	2.51
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	0.00	14,751.63	0.00	-4,751.63	-47.51
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repair	22,000.00	0.00	1,646.25	0.00	20,353.75	92.51
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 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	701.94	7,862.31	0.00	17,137.69	68.55
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	404.92	16,983.75	0.00	18,016.25	51.47
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	259.45	1,060.96	0.00	-1,060.96	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 12/31/2021

Account	Description	Budget	December 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	25,000.00	0.00	0.00	0.00
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	8,460.00	0.00	16,540.00	66.16
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	59.08	0.00	140.92	70.46
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	634.00	0.00	1,366.00	68.30
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	835.64	0.00	1,664.36	66.57

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	5,240.00	0.00	10,760.00	67.25
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	16,236.00	0.00	33,764.00	67.52
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	6,905.64	0.00	13,094.36	65.47
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	1,604.08	0.00	3,395.92	67.91
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	2,121.36	0.00	4,378.64	67.36
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	0.00	130.32	0.00	-130.32	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	35,584.00	0.00	69,416.00	66.11
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	3,661.12	14,446.21	0.00	25,553.79	63.88
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	2,651.80	0.00	5,348.20	66.85
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	3,514.92	0.00	6,485.08	64.85
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 12/31/2021

Account	Description	Budget	December 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	5,924.00	0.00	11,376.00	65.75
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	1,878.48	0.00	3,621.52	65.84
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	453.20	0.00	1,046.80	69.78
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	585.16	0.00	1,114.84	65.57
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 12/31/2021

Account	Description	Budget	December 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	1,040.00	0.00	2,160.00	67.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	368.56	0.00	831.44	69.28
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	78.28	0.00	171.72	68.68
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	102.72	0.00	217.28	67.90
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	36,092.00	0.00	89,408.00	71.24
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	13,417.36	0.00	-2,417.36	-21.97
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	2,606.21	0.00	2,393.79	47.87
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	3,565.08	0.00	6,434.92	64.34
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
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	9,564.00	213,252.00	0.00	136,748.00	39.07
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
<b>01 Current Year Account Totals:</b>		<b>11,631,610.00</b>	<b>846,095.34</b>	<b>3,819,728.45</b>	<b>0.00</b>	<b>7,811,881.55</b>	<b>67.16</b>
<b>01 FUND Totals:</b>		<b>11,631,610.00</b>	<b>846,095.34</b>	<b>3,819,728.45</b>	<b>0.00</b>	<b>7,811,881.55</b>	<b>67.16</b>
<b>Report Totals:</b>		<b>11,631,610.00</b>	<b>846,095.34</b>	<b>3,819,728.45</b>	<b>0.00</b>	<b>7,811,881.55</b>	<b>67.16</b>

Petty Cash Fund

Gothenburg School District #20  
Gothenburg, Nebraska

December 2021

<b>TO WHOM ISSUED</b>	<b>AMOUNT</b>	
Flatwater Bank	\$450.00	
Ava Mendez	\$150.00	
Pizza Hut	\$35.29	
<b>TOTAL</b>	<b>\$635.29</b>	
Beginning Balance		\$ 1,945.00
Receipts		<u>\$ 55.00</u>
		\$ 2,000.00
Expenditures		<u>\$ 635.29</u>
		\$ 1,364.71
Statement Balance	\$ 1,364.71	
Outstanding Deposits	\$ 635.29	
Total	\$ 2,000.00	
Outstanding Checks	0	\$ -
		<u>\$ -</u>
Balance December 31, 2021		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 12/01/2021 thru 12/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	26,812.76	4,555.00	0.00	0.00	31,367.76
1020 Sale of Equipment	315.00	0.00	0.00	0.00	315.00
1025 Meals/Lodging	-26,163.67	0.00	477.32	0.00	-26,640.99
1030 Officials	-40,166.23	0.00	4,190.00	0.00	-44,356.23
1035 Football Equipment	-16,788.60	0.00	3,564.50	0.00	-20,353.10
1040 Basketball Equipment	-620.63	0.00	0.00	0.00	-620.63
1045 Track Equipment	-1,209.01	0.00	0.00	0.00	-1,209.01
1050 Wrestling Equipment	-474.27	0.00	165.00	0.00	-639.27
1055 Golf Equipment	-635.99	0.00	0.00	0.00	-635.99
1060 Softball Equipment	-1,453.95	0.00	0.00	0.00	-1,453.95
1065 Misc. Athletic	3,849.62	0.00	695.59	0.00	3,154.03
1070 Entry Fees	3,629.00	0.00	890.00	0.00	2,739.00
1075 Volleyball Equipment	-559.46	0.00	785.80	0.00	-1,345.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-6,995.38	0.00	153.25	0.00	-7,148.63
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	9,648.45	0.00	0.00	0.00	9,648.45
<b>A Athletics Totals:</b>	8,182.11	4,555.00	10,921.46	0.00	1,815.65
<b>B Adult Ed.</b>					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
<b>B Adult Ed. Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>C School</b>					
1200 Yearbook	3,698.32	125.00	0.00	0.00	3,823.32
1210 Helping Hands	8,308.38	1,500.00	48.04	0.00	9,760.34
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-68.53	0.00	293.30	0.00	-361.83
1225 Industrial Tech	15,000.65	894.15	621.94	258.21	15,531.07
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	5,457.75	0.00	5,373.30	0.00	84.45
1240 Band	13,071.30	0.00	0.00	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	1,700.00	0.00	17,901.29
1246 Special Music	0.00	0.00	0.00	0.00	0.00
1250 Art Club	6,713.67	649.50	171.44	0.00	7,191.73
1251 Jr. Hi. Art Club	1,029.66	0.00	57.00	0.00	972.66
1255 Pop/Lounge	4,206.75	20.63	0.00	0.00	4,227.38
1260 General	22,509.33	2,997.11	0.00	0.00	25,506.44
1261 Chromebook Repair	22,138.07	0.00	0.00	0.00	22,138.07
1262 Weight Room	89.05	647.00	278.40	0.00	457.65
<b>C School Totals:</b>	122,065.18	6,833.39	8,543.42	258.21	120,613.36
<b>D Candy</b>					
1300 Candy Fund	630.56	3,352.00	1,253.09	0.00	2,729.47
<b>D Candy Totals:</b>	630.56	3,352.00	1,253.09	0.00	2,729.47
<b>E Classes</b>					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	2,289.40	0.00	0.00	0.00	2,289.40
1415 Sophomore Class	1,893.80	0.00	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

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 12/01/2021 thru 12/31/2021

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>4,771.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,771.45</b>
<b>F Clubs</b>					
1500 Cheerleaders	2,473.83	941.00	455.90	0.00	2,958.93
1505 Elem. Circle of Friends	632.79	0.00	29.62	0.00	603.17
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	89.85	0.00	0.00	89.85
1512 Entrepreneurship	3,036.57	319.25	760.11	0.00	2,595.71
1515 FFA	47,030.79	219.93	4,196.00	0.00	43,054.72
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	916.97	406.85	0.00	0.00	1,323.82
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	6,717.06	711.00	108.00	0.00	7,320.06
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	8,447.96	1,934.85	2,248.68	0.00	8,134.13
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	2,990.78	1,137.56	0.00	0.00	4,128.34
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	-24.30	100.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
<b>F Clubs Totals:</b>	<b>93,355.03</b>	<b>5,860.29</b>	<b>7,798.31</b>	<b>0.00</b>	<b>91,417.01</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	155.58	30.00	406.62	0.00	-221.04
1610 Football Club	2,000.58	0.00	0.00	0.00	2,000.58
1620 Girls Future B.Ball	403.69	45.00	161.98	0.00	286.71
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	2,128.72	0.00	0.00	0.00	2,128.72
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	4,234.97	0.00	0.00	0.00	4,234.97
1632 Tennis Club	603.00	0.00	0.00	0.00	603.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	725.64	0.00	1,128.00	-258.21	-660.57
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37
1650 Wrestling Boosters	2,608.14	0.00	2,938.50	0.00	-330.36
1651 Summer Wrestling	38,444.46	0.00	500.00	0.00	37,944.46
<b>G Sports Totals:</b>	<b>53,929.97</b>	<b>75.00</b>	<b>5,135.10</b>	<b>-258.21</b>	<b>48,611.66</b>

ALL Data

# Current Cash Balance Report

Date: 12/01/2021 thru 12/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	10,574.27	100.00	772.79	0.00	9,901.48
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	626.00	0.00	53.95	0.00	572.05
1710 Elem. Fund Raising	14,748.79	13.00	0.00	0.00	14,761.79
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,754.58	0.00	68.56	0.00	2,686.02
1713 4th Grade	1,631.92	0.00	55.62	0.00	1,576.30
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,162.68	0.00	90.80	0.00	1,071.88
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	0.00	0.00	0.00	0.00
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
<b>H Elementary Totals:</b>	<b>44,247.44</b>	<b>113.00</b>	<b>1,041.72</b>	<b>0.00</b>	<b>43,318.72</b>
<b>I Interest</b>					
1800 DDA Interest	4,393.46	55.39	0.00	0.00	4,448.85
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
<b>I Interest Totals:</b>	<b>14,107.69</b>	<b>55.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,163.08</b>
<b>J Scholarships</b>					
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	6,324.00	20.00	1,500.00	0.00	4,844.00
<b>J Scholarships Totals:</b>	<b>26,790.60</b>	<b>20.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>25,310.60</b>
<b>Report Totals:</b>	<b>368,080.03</b>	<b>20,864.07</b>	<b>36,193.10</b>	<b>0.00</b>	<b>352,751.00</b>

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 12/01/2021 thru 12/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012606	C	12/03/2021	Nick Auwerda		One Act	151.00
012607	C	12/03/2021	Jane Teply		One Act	205.00
012608	C	12/03/2021	Janet Rose		One Act	205.00
012609	C	12/03/2021	Kathryn Fowler		One Act	218.00
023747	C	12/02/2021	Cade Connell		Athletic-B.Ball	140.00
023748	C	12/02/2021	David Jobman		Athletic-B.Ball	60.00
023749	C	12/02/2021	Justin Dowdy		Athletic-B.Ball	60.00
023750	C	12/02/2021	Marty Leidal		Athletic-B.Ball	60.00
023751	O	12/02/2021	Scott Schukar		Athletic-B.Ball	140.00
023752	C	12/02/2021	Steve Scoville		Athletic-B.Ball	90.00
023753	C	12/02/2021	Tim Valleau		Athletic-B.Ball	140.00
023754	C	12/03/2021	Matt Skiles		Athletic-Wrestling	180.00
023755	C	12/04/2021	Cozad High School		Athletic-Var. Wrestling	150.00
023756	V	12/14/2021	Marshall Robinson		Athletic-B.Ball	0.00
023757	V	12/14/2021	Marty Leidal		Athletic-B.Ball	0.00
023758	V	12/14/2021	Michael Robinson		Athletic-B.Ball	0.00
023759	V	12/14/2021	Steve Scoville		Athletic-B.Ball	0.00
023760	C	12/09/2021	Hershey Public Schools		Athletic-JV Wrestling	50.00
023761	C	12/01/2021	CHI Health Center Omaha		St. Wrestling Tickets	2,938.50
023762	C	12/01/2021	US Bank		Supplies/	6,633.86
023763	C	12/06/2021	Awards Unlimited, Inc.		Athletic	48.64
023764	O	12/06/2021	Chad Gillespie		Athletic-B.Ball	140.00
023765	C	12/06/2021	Chesterman Company		Candy/Weight Room	979.60
023766	C	12/06/2021	Fresh Seasons Market		Elem Lounge/Ren/FCS	350.10
023767	C	12/06/2021	Guardian Innovations, LLC		Athletic	321.50
023768	O	12/06/2021	Justin Kosmicki		Athletic-B.Ball	140.00
023769	C	12/06/2021	Layne Moore		Athletic-B.Ball	140.00
023770	C	12/06/2021	Scott Kratzer		Athletic-Wrestling	165.00
023771	C	12/06/2021	Top Notch Auto &		Athletic	50.89
023772	C	12/06/2021	US Foods		Candy	321.11
023773	O	12/07/2021	Marshall Robinson		Athletic-B.Ball	115.00
023774	C	12/07/2021	Marty Leidal		Athletic-B.Ball	100.00
023775	O	12/07/2021	Michael Robinson		Athletic-B.Ball	115.00
023776	C	12/07/2021	Steve Scoville		Athletic-B.Ball	130.00
023777	O	12/11/2021	Stapleton Schools		Athletic-G. Wrest.	30.00
023778	C	12/13/2021	Marty Leidal		Athletic-B.Ball	100.00
023779	C	12/13/2021	Roger Koehler		Athletic-B.Ball	100.00
023780	C	12/13/2021	Seth Schaeffer		Athletic-B.Ball	100.00
023781	C	12/13/2021	Steve Scoville		Athletic-B.Ball	130.00
023782	C	12/14/2021	Axtell Public Schools		Athletic-JV Wrest	100.00
023783	C	12/06/2021	Carly Jensen		Summer V.Ball	60.00
023784	C	12/06/2021	Joey Holland		Summer V.Ball	78.00

# Check Summary Report

Date: 12/01/2021 thru 12/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023785	C	12/06/2021	Stacy Jewett		Summer V.Ball	111.00
023786	C	12/06/2021	Whitney Cottingham		Summer V.Ball	88.00
023787	C	12/16/2021	Jim Langin		Athletic-Official	140.00
023788	O	12/16/2021	Marshall Robinson		Athletic-B.Ball	75.00
023789	C	12/16/2021	Marty Leidal		Athletic-B.Ball	60.00
023790	O	12/16/2021	Michael Robinson		Athletic-B.Ball	75.00
023791	V	12/14/2021	Steve Scoville		Athletic-B.Ball	0.00
023792	O	12/16/2021	Tim Higgins		Athletic-B.Ball	140.00
023793	C	12/16/2021	Tim O'Dey		Athletic- B.Ball	140.00
023794	C	12/17/2021	Valentine Schools		Athletic-Wrestling	125.00
023795	O	12/18/2021	Kearney High School		Athletic-B.Ball	75.00
023796	O	12/21/2021	August Fishell		Athletic-B.Ball	140.00
023797	C	12/21/2021	Darin Buescher		Athletic-B.Ball	75.00
023798	C	12/21/2021	Marty Leidal		Athletic-B.Ball	60.00
023799	C	12/21/2021	Monte Kratzenstein		Athletic-B.Ball	140.00
023800	C	12/21/2021	Ray Bernal		Athletic-B.Ball	75.00
023801	C	12/21/2021	Steve Scoville		Athletic-B.Ball	90.00
023802	C	12/21/2021	Thomas Miller		Athletic-B.Ball	140.00
023803	O	12/30/2021	North Platte High School		Athletic-Wrestling	150.00
023805	C	12/16/2021	Steve Scoville		Athletic-B.Ball	90.00
023806	C	12/16/2021	Music Theatre International		Musical	1,700.00
023807	O	12/17/2021	Broken Bow Public Schools		Athletic-Wrestling	75.00
023808	C	12/17/2021	Carol Keiser		Elem. COF	15.64
023809	C	12/17/2021	Erin Feather		Elem. COF	13.98
023810	C	12/17/2021	Shannon Koubek		Summer V.Ball	88.00
023811	C	12/17/2021	Tammy Higgins		Summer V.Ball	35.00
023812	O	12/17/2021	Wood River High School		Athletic-Wrestling	100.00
023813	O	12/31/2021	Bailey Ryker		Athletic-B.Ball	45.00
023814	O	12/31/2021	Barb Hicken		Athletic-B.Ball	30.00
023815	O	12/31/2021	Cash-Wa Disbributing		Candy	230.78
023816	O	12/31/2021	Chiara Richeson		Swedes Lead	500.00
023817	O	12/31/2021	Cindy Moore		Athletic-B.Ball	195.00
023818	O	12/31/2021	Crystal Ryker		Athletic-B.Ball	45.00
023819	O	12/31/2021	Harco Athletic		Athletic-F.Ball	3,243.00
023820	O	12/31/2021	Hicken Lumber		Ind. Tech	516.12
023821	O	12/31/2021	Janice Lans		2nd Grade	42.56
023822	O	12/31/2021	Jillian Dowdy		Athletic-B.Ball	30.00
023823	O	12/31/2021	John Deere Financial		Ind. Tech	105.82
023824	O	12/31/2021	Justin Dowdy		2nd Grade	26.00
023825	O	12/31/2021	Landon Mroczek		Athletic-B.Ball	30.00
023826	O	12/31/2021	Lou's Sporting Goods		Boys Future B.Ball	560.90
023827	O	12/31/2021	Maggie Tiller		Athletic-B.Ball	30.00
023828	O	12/31/2021	McCook High School		Athletic-B.Ball	35.00

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 12/01/2021 thru 12/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023829	O	12/31/2021	Patrick Moore		Athletic-B.Ball	30.00
023830	O	12/31/2021	Rhonda Hansen		Athletic-B.Ball	15.00
023831	O	12/31/2021	Riley Baker		Summer Wrestling	500.00
023832	O	12/31/2021	Sport Boards		Athletic	10.00
023833	O	12/31/2021	Sportdecals		Girls Future B.Ball	62.99
023834	O	12/31/2021	Stadium Sports		Athletic	418.80
023835	O	12/31/2021	Stephanie Waskowiak		4th Grade	55.62
023836	O	12/31/2021	Syndicate Publishing		Renaissance	5,022.00
023837	O	12/31/2021	Tawnya Strauser		Athletic-B.Ball	45.00
023838	O	12/31/2021	Travis Peterson		Athletic-B.Ball	75.00
023839	O	12/31/2021	US Bank		Credit Card	3,784.79
023840	O	12/31/2021	Varsity Spirit Fashions &		Cheerleaders	255.90
023841	O	12/31/2021	William Anderson		Swedes Lead	1,000.00

**Report Total:** 36,193.10

# 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
<b>Journal Number: 191</b>		<b>Hot Lunch-December 2021</b>			<b>Posted: 01/06/2022</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004626	12/31/2021	CASHWA	Cash-Wa Distributing				
122080	12/31/2021			01/06/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-2,445.10	2,445.10
06-2-03100-630-000			SUP FOOD			-10,020.19	10,020.19
					Invoice Total:	-12,465.29	12,465.29
					Check Total:	-12,465.29	12,465.29
00004627	12/31/2021	CHESTCO	Chesterman Co.				
10695645	12/31/2021			01/06/2022	Food		
06-2-03100-630-000			SUP FOOD			-375.26	375.26
					Invoice Total:	-375.26	375.26
					Check Total:	-375.26	375.26
00004628	12/31/2021	ECOLABPEST	Ecolab Pest Elimination				
5889882	12/31/2021			01/06/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004629	12/31/2021	FRESSEAS	Fresh Seasons				
1730	12/31/2021			01/06/2022	Food		
06-2-03100-630-000			SUP FOOD			-70.97	70.97
					Invoice Total:	-70.97	70.97
					Check Total:	-70.97	70.97
00004630	12/31/2021	HILADAIRY	Hiland Dairy				
14345	12/31/2021			01/06/2022	Milk		
06-2-03100-630-000			SUP FOOD			-2,388.85	2,388.85
					Invoice Total:	-2,388.85	2,388.85
					Check Total:	-2,388.85	2,388.85
00004631	12/31/2021	KNOBREFR	Knobel's Refrigeration, Inc.				
1805	12/31/2021			01/06/2022	Maint/Repair		
06-2-03100-570-000			Food Service-Repair Equip.			-401.83	401.83
					Invoice Total:	-401.83	401.83
					Check Total:	-401.83	401.83
00004632	12/31/2021	USFOODS	U S Foods, Inc.				
14176309	12/31/2021			01/06/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-66.47	66.47
06-2-03100-630-000			SUP FOOD			-4,777.58	4,777.58
					Invoice Total:	-4,844.05	4,844.05
					Check Total:	-4,844.05	4,844.05
			<b>06 - LUNCH FUND</b>			<b>-20,616.07</b>	<b>20,616.07</b>
			<b>Total of Computer Checks</b>			<b>-20,616.07</b>	<b>20,616.07</b>

**Manual Checks**

# Check Journal

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	PO Date	Description	Payable	Payment

Bank Account :B - GSB-Hot Lunch

12312021	12/10/2021	MAGIWRIT	Magic-Wrighter Inc.	01/06/2022	E-Funds		
December	12/10/2021						
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>
			<b>Total of Manual Checks</b>			<b>-27.95</b>	<b>27.95</b>

Fund Summary		
06 - LUNCH FUND	-20,644.02	20,644.02

Payroll Summary		
<b>Report Total:</b>	<u>-20,644.02</u>	<u>20,644.02</u>

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	0.00	51.69	184.95	-184.95	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	4,804.42	19,211.68	25,788.32	57.30
06-1-01630-000-000	Special Functions Food Sales	7,000.00	204.90	2,377.40	4,622.60	66.03
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	3,000.00	0.00	0.00	3,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	570,000.00	55,795.98	228,978.02	341,021.98	59.82
06-1-05200-000-000	Fund Transfers to School Nutrition	0.00	0.00	0.00	0.00	0.00
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
<b>06</b>	<b>FUND Totals:</b>	<b>626,000.00</b>	<b>60,856.99</b>	<b>250,752.05</b>	<b>375,247.95</b>	<b>59.94</b>
	<b>Report Totals:</b>	<b>626,000.00</b>	<b>60,856.99</b>	<b>250,752.05</b>	<b>375,247.95</b>	<b>59.94</b>

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/10/22

Mrs. Angie Richeson

---

### **Elementary Band Concert:**

The 5th and 6th Grade Elementary Band Concert was held on Tuesday, December 14th in the PAC with a holiday / Christmas theme. Mrs. Welch (Band Director) worked hard to prepare the students for an amazing performance. The PAC was certainly packed with family and friends and the concert brought LOTS of great compliments!



### **Ag in the Classroom:**

The 1st period high school Welding class presented their Ag in the Classroom lesson to Mrs. Wyatt's kindergarten class on December 21st. They explained welding concepts by using graham crackers and frosting... and then the kindergarten students "welded" their own gingerbread houses. We LOVE it when the "big Swedes" can collaborate with the "little Swedes"!



**End of 1st Semester:** It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members agree that it was a smooth transition back (despite the water main debacle two short days later). The 2nd quarter report cards will go home this week. This is also the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Letters will be sent home, phone calls will be made to parents and a few meetings will be set up to implement an effective attendance plan.

**DIBELS & MAP Testing:** We have a busy few weeks ahead of us with both DIBELS and MAP testing in the elementary.

DIBELS (Dynamic Indicators of Basic Early Literacy Skills) is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. DIBELS testing occurs in August, January and May. Data is gathered on individual student's oral reading fluency, nonsense word fluency, phoneme segmentation fluency and first sound fluency. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups.

MAP (Measures of Academic Progress) is a norm-referenced measurement of student growth in Math and Reading. The assessment provides detailed, actionable data about where a student is on his / her unique learning path. Most importantly, MAP informs instruction. Students take three assessments throughout the year. The fall assessment gathers a baseline. The winter assessment measures progress and the spring assessment measures growth over a school year (and from year to year). We look forward to comparing the new January DIBELS and MAP data to the August data.

**Administrator Report**

Meeting: January Board Meeting

Date: 1/10/22

Mr. Seth Ryker, Jr/Sr. High Principal

=====

**Topics:**

Interventions

Celebrations

**I. Interventions**

- a. 2018 was the first year that we offered credit recovery during the school year
  - i. 3 students in 2018
  - ii. 8 students in 2019
  - iii. 1 student in 2020
  - iv. 0 students in 2021
  - v. 7 students in 2022

**II. Celebrations**

- a. Renaissance Assembly
- b. Swede Scholars
- c. Swedes Lead Scholarships

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/10/2022

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

#### Speech Team

#### NSAA District IV Meeting

#### JH Boys Basketball

#### Girls Wrestling - NSAA District Host

#### 2022/2023 FB District and Schedules

### **I. Speech Team**

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 35 students are participating.
- The NSAA B-6 District Speech Meet will be held at Sidney on Friday, March 4, 2022, starting at 9:00 A.M. MST. Schools attending are: Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, and Sidney.

### **II. NSAA District IV Meeting**

- Mr. Ryker and myself will be attending the NSAA District IV meeting tomorrow (postponed from last Wednesday) in Kearney. We will be voting on 42 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 51 members of the Representative Assembly will have the opportunity to vote on the proposals.

### **III. JH Boys Basketball**

- JH Boys Basketball started practicing last week and will begin games this weekend.
  - 7th Grade: 12 boys
  - 8th Grade: 11 boys

### **IV. Girls Wrestling - NSAA District Host**

- We were contacted by the NSAA to host one of the 4 NSAA girl's wrestling districts. We will be hosting districts on February 4-5, 2022. Start times for both days are TBD.
  - 24 teams from across the state are assigned to our district.
- Due to districts being held on Feb. 4-5, 2022, we moved the SWC Wrestling Invite from February 4th to February 3rd at Ainsworth.

### **V. 2022/2023 FB District and Schedules**

- The 2022/2023 Football districts were released. We are in C1-6 that consists of Broken Bow, Cozad, Gothenburg, Holdrege, and Minden.
- The football schedules will be released on February 9th at 9:00 A.M.
  - At this time we contact referees for all our home games for the next 2 years.

Administrative Report  
January 10, 2022  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

Topic

1. New paraprofessionals
  - a. Ashlea Buesing
    - a. will start on Monday, January 10<sup>th</sup>
    - b. working in Kindergarten and 1<sup>st</sup> grade classrooms
  - b. Mashaela Foster
    - a. full time para sub
    - b. didn't work **TWO** days last semester at GPS
    - c. does a great job with Preschool-12<sup>th</sup> grade

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/10/22

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Preschool applications are now available at the Dudley front desk. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we'll collect all applications through the end of March and evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2022.

### **Curriculum:**

- **Social Studies:** In accordance with SS 79-724 our high school American Government classes took the naturalization test. This is a semester class so 36 students took the test. Of those 36 students, 13 got 100%. According to the United States Citizenship and Immigration Services, a passing score of 60% is required (for those seeking citizenship). The number of students who scored below 60% is masked due to the small number that would inadvertently identify a student or students.
- **CTE:** We're working on putting together a materials purchase proposal to bring to the Committee on American Civics in early February. Just a reminder of this process: CoAC > BOE > Community Review > BOE Vote.

### **Assessment:**

- **MAP** - 1/10 - 1/28
- **NSCAS** - 3/21 - 4/29
- **ACT** - Tuesday, April 5th

### **Instruction / Professional Development:**

- **Mentor Program** - Our focus this month is on "withit-ness" - how do teachers engage all quadrants of the room while not physically present?
- **Staff Evaluations**
  - Formals: 13
  - Walkthroughs: 36
    - Feedback (thank you for the time)
  - Reflection Sessions: 35

## Administrator Report

Meeting: January Board Meeting

Date: 1/10/22

Dr. Todd Rhodes, Superintendent

=====

**Legislature:** The 108th Legislature convened on January 5th. Senator Hilgers continues as Speaker and Senator Walz is the chair of the Education Committee. Committee members are Linehan, Murman, Morfeld, Day, Brandt, Pansing Brooks and McKinney.

- Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools): Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- Nebraska Rural Community School Association (NRCSA): The NRCSA Legislative committee has continued to meet in preparation for this Legislative session.

**Strategic Plan Update:** The Admin. team has developed the Strategies in Research Phase. Strategies 1.2, 2.2 and 3.3 are the strategies that will be researched.

- Strategies in Research Phase:
  - 1.2: Create an environment that provides a social and emotional empowering culture for staff well-being.
  - 2.2: Offer multiple pathways to obtain college credit.
  - 3.3: Implement innovative and effective communication practices.
- Process
  - Contact Team Members
  - Ask them to review the linked information
  - Dr. Rhodes will look at a potential stipend.

### 2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting  
December 13, 2021--5:30 P.M.  
High School Media 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 5:30 P.M.

Present Board Members:

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

Others Present:

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

Call of order & Pledge of Allegiance/Open Meetings Posted  
5:30 P.M.

**Agenda**

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

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

**Recognition of Visitors**

Lori Long-GEA Rep.

**Public Participation**

Richard Ristine

**Presentation**

Mrs. Jonas presented a report on the 2020-2021 NSCAS testing results.



Board of Education Regular Meeting  
December 13, 2021--5:30 P.M.  
High School Media Center  
Page 3

**Board Reports**

Board Committees meeting this month were: Transportation/Facilities, Negotiations Committee, Finance Committee.

**Administrative Reports**

**Mrs. Richeson--Elementary Principal**

Elementary band and choir concerts were successful. Formal Evaluations continue.

**Mr. Ryker--High School Principal**

Attended NCSA State Principals Conference. Legal updates, culture and goal setting and excellent keynote speaker. Second semester intervention programs will get started for Senior Credit Recovery and Junior ACT Interventions. Will be looking at the Renaissance Program.

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

Winter activities: One Act Play group finished class B6 Runner-up. Great Season. Winter sport numbers. District assignments. JH Wrestling and Basketball underway. NSAA State Championship National Anthem selections-Olivia Bonine-State Cross Country Championship in October. Raegan Smith to sing at State Diving Championships in February.

**Mrs. Tomye McKenna--SPED Director**

Formal Observations completed for 1st semester. Band and Choir concerts. FFA fundraiser for Food Bank and Backpack Program.

**Mrs. Allison Jonas--Director of Teaching/Learning**

Early Childhood student teacher finished up this semester. CTE team working through materials. Assessments. Professional Development.

**Dr. Todd Rhodes--Superintendent**

Covid Update; Sophomores and Juniors were given a career interest survey. Information will be used when meeting with area schools and MPCC prior to Christmas break. Legislature; December 8 Gothenburg Public Schools in conjunction with Gothenburg PD conducted an Intruder Lockdown Drill. Very beneficial. Strategic Plan.

**Discussion**

First Reading of the first half of Series Policies 5001-5033  
Next regular meeting--January 10, 2022 5:30 P.M.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:49 P.M., passed with a motion by Fornoff and a second by Terrell

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

Board of Education Special Meeting  
December 22, 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 12:00 P.M.

Present Board Members:

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

Others Present:

Todd Rhodes--Superintendent  
Kay Streeter, Business Manager  
Becky Steward-Gothenburg Leader

Call of order & Pledge of Allegiance/Open Meetings Posted  
12:00 P.M.

**Agenda**

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

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

**Recognition of Visitors**

Becky from the Gothenburg Leader

**Certificated Resignation**

**Motion Passed:** Motion to accept the resignation of Dr. Todd Rhodes effective June 30, 2022 passed with a motion by Hudson and a second by Fornoff.

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

**Superintendent Search**

**Motion Passed:** Motion to enter into a contract with NASB to assist in the Superintendent Search at the \$3,600 tier passed with a motion by Fornoff and a second by Hudson.

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

Board of Education Special Meeting  
December 22, 2021--12:00 P.M..  
Discovery Center

**Adjournment**

**Motion Passed:** Motion to adjourn at 12:15 P.M. passed with a motion by Jobman and a second by Terrell.

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

Kay L. Streeter, Business Manager/Recording Secretary

Board of Education  
Work Session  
January 3, 2022--5:30 P.M.  
Teaching/Learning Lab

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

Attendance Taken at 5:30 P.M.

Present Board Members:

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

Others Present:

Call of order & Pledge of Allegiance/Open Meetings Posted  
5:30 P.M.

**Agenda**

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

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

**Recognition of Visitors**

Shari Becker, Nebraska Association of School Boards .

**Discussion**

Board and Shari Becker of Nebraska Association of School Boards discussed the superintendent search process.

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 6:45 P.M., passed with a motion by Hudson and a second by Brundage.

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

Nate Wyatt, Board President

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

**GENERAL FUND**

11/30/21 <b>Balance from last month</b>			\$	<b>3,048,758.47</b>
12/09/21 St. of Neb- MAC MM21	\$	418.92		
12/09/21 St. of Neb- MAC MM21	\$	5,090.47		
12/09/21 St. of Neb- DS MM21	\$	8,966.93		
12/15/21 Custer County Treasurer Direct Deposit	\$	1,239.35		
12/15/21 Dawson County Treasurer Direct Deposit	\$	65,490.25		
12/17/21 Lincoln Co Treasurer - 20	\$	8,321.05		
12/17/21 St/Fed Withholding Taxes	\$	2,088.50		
12/17/21 Hot Lunch Payroll/Retirement	\$	9,884.54		
12/17/21 St. of Neb-Special Ed School FFR Reimbursement 20-21	\$	73,249.00		
12/20/21 City of Gothenburg vendor payment	\$	1,949.73		
12/20/21 City of Gothenburg vendor payment	\$	101,292.28		
12/23/21 Int CD xxx055 - 1410	\$	717.81		
12/30/21 St. of Neb-State aid to education-Dec	\$	82,340.00		
12/31/21 Interest DDA xxx063	\$	48.42		
<b>Total receipts for month</b>			\$	<b>361,097.25</b>
<b>Dawson County transfers to</b>				
<b>Special Building Fund</b>			\$	<b>1,314.18</b>
<b>Bond Fund</b>			\$	<b>2,514.44</b>
<b>Total Warrants paid</b>			\$	<b>1,034,146.21</b>
12/31/21 <b>Balance</b>			\$	<u><u><b>2,371,880.89</b></u></u>
12/31/21 First State Bank xxx101	\$	243,657.36		
12/31/21 First State Bank xxx063	\$	443,047.27		
COD#xxx303 First State Bank 0.30% due 5-16-22	\$	1,027,708.90		
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		
12/31/21 <b>Balance of investments and accounts</b>			\$	<u><u><b>2,371,880.89</b></u></u>

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

**SPECIAL BUILDING FUND**

11/30/21 Balance		\$	522,488.68
12/17/21 Lincoln County Treas	\$	329.01	
12/17/21 Dawson County Treas - transfer from General Fund	\$	1,314.18	
12/31/21 Interest DDA xxx866	\$	135.97	
<b>Total receipts</b>		\$	1,779.16
<b>Total Warrants paid</b>		\$	128,456.30
12/31/21 Balance		\$	<u>395,811.54</u>
12/31/21 First State Bank xxx866	\$	395,811.23	
12/31/21 First State Bank xxx321	\$	<u>0.31</u>	
12/31/21 Balance of investments and accounts		\$	<u>395,811.54</u>

**EMPLOYEE BENEFIT ACCOUNT**

11/30/21 Balance		\$	29,167.39
12/17/21 Ostergard Ins	\$	1,218.88	
12/17/21 Harbur	\$	43.76	
12/17/21 Teacher Dues/Flex Plan	\$	5,415.23	
<b>Total Receipts</b>		\$	6,677.87
<b>Total Warrants paid</b>		\$	5,820.38
12/31/21 Balance		\$	<u>30,024.88</u>
12/31/21 First State Bank - xxx545	\$	30,024.88	
12/31/21 Balance of investments and accounts		\$	<u>30,024.88</u>

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

**DEPRECIATION FUND**

11/30/21 Balance			\$	562,733.84
12/31/21 Int CD#xxx266 1410	\$	-		
12/31/21 Interest DDA xxx515	\$	104.88		
<b>Total receipts</b>		<b>\$</b>		<b>104.88</b>
<b>Total Warrants paid</b>		<b>\$</b>		<b>-</b>
 12/31/21 Balance			 <b>\$</b>	 <b><u>562,838.72</u></b>
12/31/21 Flatwater Bank xxx515	\$	352,916.08		
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		
 12/31/21 Balance of investments and accounts			 <b>\$</b>	 <b><u>562,838.72</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

11/30/21 Balance			\$	979,465.50
12/17/21 Lincoln Co-K-8	\$	443.46		
12/17/21 Lincoln Co-9-12	\$	435.71		
12/17/21 Dawson Co K-8	\$	774.07		
12/17/21 Dawson Co 9-12	\$	1,740.37		
12/31/21 Interest acct xxx753	\$	159.07		
<b>Total Receipts</b>		<b>\$</b>		<b>3,552.68</b>
<b>Total paid out</b>		<b>\$</b>		<b>727,651.25</b>
 12/31/21 Balance			 <b>\$</b>	 <b><u>255,366.93</u></b>
12/31/21 First State Bank Acct xxx753	\$	255,366.93		
 12/31/21 Balance of Investments and accounts			 <b>\$</b>	 <b><u>255,366.93</u></b>
 12/31/21 TOTAL DEPOSITS OF THE DISTRICT			 <b>\$</b>	 <b><u>3,615,922.96</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 243,657.36
DDA xxx321 Special Building Fund	\$ 0.31
DDA xxx753 Bond Fund	\$ 255,366.93
DDA xxx063 General Fund	\$ 443,047.27
DDA xxx866 Special Building Fund	\$ 395,811.23
DDA xxx545 Employee Benefit Account	\$ 30,024.88
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 \$ 2,628,706.53

**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	\$ 352,916.08
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 987,216.43

Reconciled by Kay Streeter

12/31/21 DDA #xxx490 Hot Lunch Fund	\$ 318,055.62
12/31/21 DDA #xxx771 Student Activity Fund	\$ 326,672.14
12/31/21 DDA #xxx822 Petty Cash Fund	\$ 1,364.71
12/31/21 DDA #xxx852 Student Fees Fund	\$ 23,834.30

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,657,143.20

TO WHOM ISSUED	AMOUNT	
Flatwater Bank	\$450.00	
Ava Mendez	\$150.00	
Pizza Hut	\$35.29	
<b>TOTAL</b>	<b>\$635.29</b>	
Beginning Balance		\$ 1,945.00
Receipts		<u>\$ 55.00</u>
		\$ 2,000.00
Expenditures		<u>\$ 635.29</u>
		\$ 1,364.71
Statement Balance	\$ 1,364.71	
Outstanding Deposits	\$ 635.29	
Total	\$ 2,000.00	
Outstanding Checks	0	\$ -
		<u>\$ -</u>
Balance December 31, 2021		\$ 2,000.00

ALL Data

# Current Cash Balance Report

Date: 12/01/2021 thru 12/31/2021

 Arranged by:  
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	26,812.76	4,555.00	0.00	0.00	31,367.76
1020 Sale of Equipment	315.00	0.00	0.00	0.00	315.00
1025 Meals/Lodging	-26,163.67	0.00	477.32	0.00	-26,640.99
1030 Officials	-40,166.23	0.00	4,190.00	0.00	-44,356.23
1035 Football Equipment	-16,788.60	0.00	3,564.50	0.00	-20,353.10
1040 Basketball Equipment	-620.63	0.00	0.00	0.00	-620.63
1045 Track Equipment	-1,209.01	0.00	0.00	0.00	-1,209.01
1050 Wrestling Equipment	-474.27	0.00	165.00	0.00	-639.27
1055 Golf Equipment	-635.99	0.00	0.00	0.00	-635.99
1060 Softball Equipment	-1,453.95	0.00	0.00	0.00	-1,453.95
1065 Misc. Athletic	3,849.62	0.00	695.59	0.00	3,154.03
1070 Entry Fees	3,629.00	0.00	890.00	0.00	2,739.00
1075 Volleyball Equipment	-559.46	0.00	785.80	0.00	-1,345.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-6,995.38	0.00	153.25	0.00	-7,148.63
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr HI State Track	9,648.45	0.00	0.00	0.00	9,648.45
<b>A Athletics Totals:</b>	<b>8,182.11</b>	<b>4,555.00</b>	<b>10,921.46</b>	<b>0.00</b>	<b>1,815.65</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
<b>B Adult Ed. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C School</b>					
1200 Yearbook	3,698.32	125.00	0.00	0.00	3,823.32
1210 Helping Hands	8,308.38	1,500.00	48.04	0.00	9,760.34
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-68.53	0.00	293.30	0.00	-361.83
1225 Industrial Tech	15,000.65	894.15	621.94	258.21	15,531.07
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	5,457.75	0.00	5,373.30	0.00	84.45
1240 Band	13,071.30	0.00	0.00	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	1,700.00	0.00	17,901.29
1246 Special Music	0.00	0.00	0.00	0.00	0.00
1250 Art Club	6,713.67	649.50	171.44	0.00	7,191.73
1251 Jr. Hi. Art Club	1,029.66	0.00	57.00	0.00	972.66
1255 Pop/Lounge	4,206.75	20.63	0.00	0.00	4,227.38
1260 General	22,509.33	2,997.11	0.00	0.00	25,506.44
1261 Chromebook Repair	22,138.07	0.00	0.00	0.00	22,138.07
1262 Weight Room	89.05	647.00	278.40	0.00	457.65
<b>C School Totals:</b>	<b>122,065.18</b>	<b>6,833.39</b>	<b>8,543.42</b>	<b>258.21</b>	<b>120,613.36</b>
<b>D Candy</b>					
1300 Candy Fund	630.56	3,352.00	1,253.09	0.00	2,729.47
<b>D Candy Totals:</b>	<b>630.56</b>	<b>3,352.00</b>	<b>1,253.09</b>	<b>0.00</b>	<b>2,729.47</b>
<b>E Classes</b>					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	2,289.40	0.00	0.00	0.00	2,289.40
1415 Sophomore Class	1,893.80	0.00	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

# Current Cash Balance Report

ALL Data

Date: 12/01/2021 thru 12/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1430 7th Class	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	4,771.45	0.00	0.00	0.00	4,771.45
<b>F Clubs</b>					
1500 Cheerleaders	2,473.83	941.00	455.90	0.00	2,958.93
1505 Elem. Circle of Friends	632.79	0.00	29.62	0.00	603.17
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	89.85	0.00	0.00	89.85
1512 Entrepreneurship	3,036.57	319.25	760.11	0.00	2,595.71
1515 FFA	47,030.79	219.93	4,196.00	0.00	43,054.72
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	916.97	406.85	0.00	0.00	1,323.82
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	6,717.06	711.00	108.00	0.00	7,320.06
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	8,447.96	1,934.85	2,248.68	0.00	8,134.13
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	2,990.78	1,137.56	0.00	0.00	4,128.34
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	-24.30	100.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
<b>F Clubs Totals:</b>	93,355.03	5,860.29	7,798.31	0.00	91,417.01
<b>G Sports</b>					
1600 Boys Future B.Ball	155.58	30.00	406.62	0.00	-221.04
1610 Football Club	2,000.58	0.00	0.00	0.00	2,000.58
1620 Girls Future B.Ball	403.69	45.00	161.98	0.00	286.71
1625 Boys Golf	73.84	0.00	0.00	0.00	73.84
1626 Girls Golf	2,128.72	0.00	0.00	0.00	2,128.72
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	4,234.97	0.00	0.00	0.00	4,234.97
1632 Tennis Club	603.00	0.00	0.00	0.00	603.00
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	725.64	0.00	1,128.00	-258.21	-660.57
1643 7-8th Volleyball	728.31	0.00	0.00	0.00	728.31
1645 Youth Volleyball	959.37	0.00	0.00	0.00	959.37
1650 Wrestling Boosters	2,608.14	0.00	2,938.50	0.00	-330.36
1651 Summer Wrestling	38,444.46	0.00	500.00	0.00	37,944.46
<b>G Sports Totals:</b>	53,929.97	75.00	5,135.10	-258.21	48,611.66

ALL Data

# Current Cash Balance Report

Date: 12/01/2021 thru 12/31/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>H Elementary</b>					
1700 Elem. Book Fair	10,574.27	100.00	772.79	0.00	9,901.48
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	626.00	0.00	53.95	0.00	572.05
1710 Elem. Fund Raising	14,748.79	13.00	0.00	0.00	14,761.79
1711 1st Grade	3,413.06	0.00	0.00	0.00	3,413.06
1712 2nd Grade	2,754.58	0.00	68.56	0.00	2,686.02
1713 4th Grade	1,631.92	0.00	55.62	0.00	1,576.30
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,162.68	0.00	90.80	0.00	1,071.88
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	0.00	0.00	0.00	0.00
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
<b>H Elementary Totals:</b>	<b>44,247.44</b>	<b>113.00</b>	<b>1,041.72</b>	<b>0.00</b>	<b>43,318.72</b>
<b>I Interest</b>					
1800 DDA Interest	4,393.46	55.39	0.00	0.00	4,448.85
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
<b>I Interest Totals:</b>	<b>14,107.69</b>	<b>55.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,163.08</b>
<b>J Scholarships</b>					
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	6,324.00	20.00	1,500.00	0.00	4,844.00
<b>J Scholarships Totals:</b>	<b>26,790.60</b>	<b>20.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>25,310.60</b>
<b>Report Totals:</b>	<b>368,080.03</b>	<b>20,864.07</b>	<b>36,193.10</b>	<b>0.00</b>	<b>352,751.00</b>

# Check Summary Report

Date: 12/01/2021 thru 12/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012606	C	12/03/2021	Nick Auwerda		One Act	151.00
012607	C	12/03/2021	Jane Teply		One Act	205.00
012608	C	12/03/2021	Janet Rose		One Act	205.00
012609	C	12/03/2021	Kathryn Fowler		One Act	218.00
023747	C	12/02/2021	Cade Connell		Athletic-B.Ball	140.00
023748	C	12/02/2021	David Jobman		Athletic-B.Ball	60.00
023749	C	12/02/2021	Justin Dowdy		Athletic-B.Ball	60.00
023750	C	12/02/2021	Marty Leidal		Athletic-B.Ball	60.00
023751	O	12/02/2021	Scott Schukar		Athletic-B.Ball	140.00
023752	C	12/02/2021	Steve Scoville		Athletic-B.Ball	90.00
023753	C	12/02/2021	Tim Valleau		Athletic-B.Ball	140.00
023754	C	12/03/2021	Matt Skiles		Athletic-Wrestling	180.00
023755	C	12/04/2021	Cozad High School		Athletic-Var. Wrestling	150.00
023756	V	12/14/2021	Marshall Robinson		Athletic-B.Ball	0.00
023757	V	12/14/2021	Marty Leidal		Athletic-B.Ball	0.00
023758	V	12/14/2021	Michael Robinson		Athletic-B.Ball	0.00
023759	V	12/14/2021	Steve Scoville		Athletic-B.Ball	0.00
023760	C	12/09/2021	Hershey Public Schools		Athletic-JV Wrestling	50.00
023761	C	12/01/2021	CHI Health Center Omaha		St. Wrestling Tickets	2,938.50
023762	C	12/01/2021	US Bank		Supplies/	6,633.86
023763	C	12/06/2021	Awards Unlimited, Inc.		Athletic	48.64
023764	O	12/06/2021	Chad Gillespie		Athletic-B.Ball	140.00
023765	C	12/06/2021	Chesterman Company		Candy/Weight Room	979.60
023766	C	12/06/2021	Fresh Seasons Market		Elem Lounge/Ren/FCS	350.10
023767	C	12/06/2021	Guardian Innovations, LLC		Athletic	321.50
023768	O	12/06/2021	Justin Kosmicki		Athletic-B.Ball	140.00
023769	C	12/06/2021	Layne Moore		Athletic-B.Ball	140.00
023770	C	12/06/2021	Scott Kratzer		Athletic-Wrestling	165.00
023771	C	12/06/2021	Top Notch Auto &		Athletic	50.89
023772	C	12/06/2021	US Foods		Candy	321.11
023773	O	12/07/2021	Marshall Robinson		Athletic-B.Ball	115.00
023774	C	12/07/2021	Marty Leidal		Athletic-B.Ball	100.00
023775	O	12/07/2021	Michael Robinson		Athletic-B.Ball	115.00
023776	C	12/07/2021	Steve Scoville		Athletic-B.Ball	130.00
023777	O	12/11/2021	Stapleton Schools		Athletic-G. Wrest.	30.00
023778	C	12/13/2021	Marty Leidal		Athletic-B.Ball	100.00
023779	C	12/13/2021	Roger Koehler		Athletic-B.Ball	100.00
023780	C	12/13/2021	Seth Schaeffer		Athletic-B.Ball	100.00
023781	C	12/13/2021	Steve Scoville		Athletic-B.Ball	130.00
023782	C	12/14/2021	Axtell Public Schools		Athletic-JV Wrest	100.00
023783	C	12/06/2021	Carly Jensen		Summer V.Ball	60.00
023784	C	12/06/2021	Joey Holland		Summer V.Ball	78.00

## Check Summary Report

Date: 12/01/2021 thru 12/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023785	C	12/06/2021	Stacy Jewett		Summer V.Ball	111.00
023786	C	12/06/2021	Whitney Cottingham		Summer V.Ball	88.00
023787	C	12/16/2021	Jim Langin		Athletic-Official	140.00
023788	O	12/16/2021	Marshall Robinson		Athletic-B.Ball	75.00
023789	C	12/16/2021	Marty Leidal		Athletic-B.Ball	60.00
023790	O	12/16/2021	Michael Robinson		Athletic-B.Ball	75.00
023791	V	12/14/2021	Steve Scoville		Athletic-B.Ball	0.00
023792	O	12/16/2021	Tim Higgins		Athletic-B.Ball	140.00
023793	C	12/16/2021	Tim O'Dey		Athletic- B.Ball	140.00
023794	C	12/17/2021	Valentine Schools		Athletic-Wrestling	125.00
023795	O	12/18/2021	Kearney High School		Athletic-B.Ball	75.00
023796	O	12/21/2021	August Fishell		Athletic-B.Ball	140.00
023797	C	12/21/2021	Darin Buescher		Athletic-B.Ball	75.00
023798	C	12/21/2021	Marty Leidal		Athletic-B.Ball	60.00
023799	C	12/21/2021	Monte Kratzenstein		Athletic-B.Ball	140.00
023800	C	12/21/2021	Ray Bernal		Athletic-B.Ball	75.00
023801	C	12/21/2021	Steve Scoville		Athletic-B.Ball	90.00
023802	C	12/21/2021	Thomas Miller		Athletic-B.Ball	140.00
023803	O	12/30/2021	North Platte High School		Athletic-Wrestling	150.00
023805	C	12/16/2021	Steve Scoville		Athletic-B.Ball	90.00
023806	C	12/16/2021	Music Theatre International		Musical	1,700.00
023807	O	12/17/2021	Broken Bow Public Schools		Athletic-Wrestling	75.00
023808	C	12/17/2021	Carol Keiser		Elem. COF	15.64
023809	C	12/17/2021	Erin Feather		Elem. COF	13.98
023810	C	12/17/2021	Shannon Koubek		Summer V.Ball	88.00
023811	C	12/17/2021	Tammy Higgins		Summer V.Ball	35.00
023812	O	12/17/2021	Wood River High School		Athletic-Wrestling	100.00
023813	O	12/31/2021	Bailey Ryker		Athletic-B.Ball	45.00
023814	O	12/31/2021	Barb Hicken		Athletic-B.Ball	30.00
023815	O	12/31/2021	Cash-Wa Disbributing		Candy	230.78
023816	O	12/31/2021	Chiara Richeson		Swedes Lead	500.00
023817	O	12/31/2021	Cindy Moore		Athletic-B.Ball	195.00
023818	O	12/31/2021	Crystal Ryker		Athletic-B.Ball	45.00
023819	O	12/31/2021	Harco Athletic		Athletic-F.Ball	3,243.00
023820	O	12/31/2021	Hicken Lumber		Ind. Tech	516.12
023821	O	12/31/2021	Janice Lans		2nd Grade	42.56
023822	O	12/31/2021	Jillian Dowdy		Athletic-B.Ball	30.00
023823	O	12/31/2021	John Deere Financial		Ind. Tech	105.82
023824	O	12/31/2021	Justin Dowdy		2nd Grade	26.00
023825	O	12/31/2021	Landon Mroczek		Athletic-B.Ball	30.00
023826	O	12/31/2021	Lou's Sporting Goods		Boys Future B.Ball	560.90
023827	O	12/31/2021	Maggie Tiller		Athletic-B.Ball	30.00
023828	O	12/31/2021	McCook High School		Athletic-B.Ball	35.00

ALL Data

# Check Summary Report

Arranged by:  
Check Number

Date: 12/01/2021 thru 12/31/2021

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023829	O	12/31/2021	Patrick Moore		Athletic-B.Ball	30.00
023830	O	12/31/2021	Rhonda Hansen		Athletic-B.Ball	15.00
023831	O	12/31/2021	Riley Baker		Summer Wrestling	500.00
023832	O	12/31/2021	Sport Boards		Athletic	10.00
023833	O	12/31/2021	Sportdecals		Girls Future B.Ball	62.99
023834	O	12/31/2021	Stadium Sports		Athletic	418.80
023835	O	12/31/2021	Stephanie Waskowiak		4th Grade	55.62
023836	O	12/31/2021	Syndicate Publishing		Renaissance	5,022.00
023837	O	12/31/2021	Tawnya Strauser		Athletic-B.Ball	45.00
023838	O	12/31/2021	Travis Peterson		Athletic-B.Ball	75.00
023839	O	12/31/2021	US Bank		Credit Card	3,784.79
023840	O	12/31/2021	Varsity Spirit Fashions &		Cheerleaders	255.90
023841	O	12/31/2021	William Anderson		Swedes Lead	1,000.00

**Report Total:** 36,193.10

# 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
<b>Journal Number: 191</b>		<b>Hot Lunch-December 2021</b>			<b>Posted: 01/06/2022</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004626	12/31/2021	CASHWA	Cash-Wa Distributing				
122080	12/31/2021			01/06/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-2,445.10	2,445.10
06-2-03100-630-000			SUP FOOD			-10,020.19	10,020.19
					Invoice Total:	-12,465.29	12,465.29
					Check Total:	-12,465.29	12,465.29
00004627	12/31/2021	CHESTCO	Chesterman Co.				
10695645	12/31/2021			01/06/2022	Food		
06-2-03100-630-000			SUP FOOD			-375.26	375.26
					Invoice Total:	-375.26	375.26
					Check Total:	-375.26	375.26
00004628	12/31/2021	ECOLABPEST	Ecolab Pest Elimination				
5889882	12/31/2021			01/06/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004629	12/31/2021	FRESSEAS	Fresh Seasons				
1730	12/31/2021			01/06/2022	Food		
06-2-03100-630-000			SUP FOOD			-70.97	70.97
					Invoice Total:	-70.97	70.97
					Check Total:	-70.97	70.97
00004630	12/31/2021	HILADAIRY	Hiland Dairy				
14345	12/31/2021			01/06/2022	Milk		
06-2-03100-630-000			SUP FOOD			-2,388.85	2,388.85
					Invoice Total:	-2,388.85	2,388.85
					Check Total:	-2,388.85	2,388.85
00004631	12/31/2021	KNOBREFR	Knobel's Refrigeration, Inc.				
1805	12/31/2021			01/06/2022	Maint/Repair		
06-2-03100-570-000			Food Service-Repair Equip.			-401.83	401.83
					Invoice Total:	-401.83	401.83
					Check Total:	-401.83	401.83
00004632	12/31/2021	USFOODS	U S Foods, Inc.				
14176309	12/31/2021			01/06/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-66.47	66.47
06-2-03100-630-000			SUP FOOD			-4,777.58	4,777.58
					Invoice Total:	-4,844.05	4,844.05
					Check Total:	-4,844.05	4,844.05
			<b>06 - LUNCH FUND</b>			<b>-20,616.07</b>	<b>20,616.07</b>
			<b>Total of Computer Checks</b>			<b>-20,616.07</b>	<b>20,616.07</b>

**Manual Checks**

# Check Journal

Fiscal Year: 2022

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

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Bank Account :B - GSB-Hot Lunch

12312021	12/10/2021	MAGIWRIT	Magic-Wrighter Inc.	01/06/2022	E-Funds		
December	12/10/2021						
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>
			<b>Total of Manual Checks</b>			<b>-27.95</b>	<b>27.95</b>

Fund Summary

06 - LUNCH FUND	-20,644.02	20,644.02
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Payroll Summary

	<u>-20,644.02</u>	<u>20,644.02</u>
<b>Report Total:</b>	<b>-20,644.02</b>	<b>20,644.02</b>

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	0.00	51.69	184.95	-184.95	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	4,804.42	19,211.68	25,788.32	57.30
06-1-01630-000-000	Special Functions Food Sales	7,000.00	204.90	2,377.40	4,622.60	66.03
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	3,000.00	0.00	0.00	3,000.00	100.00
06-1-04210-000-000	Federal Nutrition Programs	570,000.00	55,795.98	228,978.02	341,021.98	59.82
06-1-05200-000-000	Fund Transfers to School Nutrition	0.00	0.00	0.00	0.00	0.00
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
<b>06</b>	<b>FUND Totals:</b>	<b>626,000.00</b>	<b>60,856.99</b>	<b>250,752.05</b>	<b>375,247.95</b>	<b>59.94</b>
	<b>Report Totals:</b>	<b>626,000.00</b>	<b>60,856.99</b>	<b>250,752.05</b>	<b>375,247.95</b>	<b>59.94</b>

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

ACCOUNT:  
 DOCUMENTS:

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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 11/30/21	274,550.55
MINIMUM BALANCE	239,293.93-	6 CREDITS	1,003,253.02
AVG AVAILABLE BALANCE	247,706.67	88 DEBITS	1,034,146.21
AVERAGE BALANCE	247,706.67	THIS STATEMENT 12/31/21	243,657.36

- - - - - DEPOSITS - - - - -					
REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	12/17	2,088.50		12/17	9,884.54

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
General Fund xfer - bills	12/17	120,667.28
SCHOOL DISTRICT VENDOR PMT 00000313	12/20	1,949.73
SCHOOL DISTRICT VENDOR PMT 00000312	12/20	101,292.28
General Fund xfer - payroll	12/23	767,370.69

- - - - - CHECKS - - - - -								
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
60335*	12/22	311.33	60819	12/17	244.99	60835	12/17	26,450.00
60721*	12/10	1,463.74	60820	12/21	84.33	60836	12/24	205.30
60758*	12/22	55.00	60821	12/21	2,098.92	60837	12/21	8,091.50
60781*	12/24	250.00	60822	12/17	76.00	60838	12/17	856.06
60800*	12/01	49.95	60823*	12/24	597.13	60839	12/22	272.70
60805	12/21	253.68	60825	12/17	210.84	60840	12/15	15.00
60806*	12/23	125.00	60826	12/17	200.00	60841	12/23	121.55
60811	12/21	252.00	60827	12/17	620.56	60842	12/20	375.00
60812	12/31	14,700.00	60828	12/20	31.40	60843	12/20	2,360.00
60813	12/20	3,966.69	60829	12/17	3,470.64	60844	12/17	80.00
60814	12/23	65.54	60830	12/17	645.00	60845	12/20	196.00
60815	12/20	178.00	60831	12/21	533.60	60846	12/17	15,245.11
60816	12/15	4,154.72	60832	12/21	201.60	60847	12/17	55.00
60817	12/21	56.20	60833	12/21	352.22	60848	12/17	467.07
60818	12/16	3,278.50	60834	12/20	159.35	60849	12/20	3,977.24

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

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 2  
 12/31/2021  
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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
60850	12/24	120.00	60865	12/20	5,388.86
60851	12/17	1,930.00	60866	12/22	20.90
60852	12/22	1,110.00	60867	12/30	542.38
60853	12/20	1,007.99	60868	12/17	4,789.57
60854	12/31	165.00	60869	12/20	361.76
60855*	12/17	179.99	60870	12/30	73.80
60858	12/21	575.13	60871	12/17	16,348.73
60859	12/20	349.00	60872	12/20	9,564.00
60860	12/17	3,298.94	60873	12/23	1,300.00
60861	12/20	630.00	60874	12/15	15.00
60862	12/22	260.00	60875	12/21	600.00
60863	12/20	6.77	60876*	12/24	338.00
60864	12/20	1,145.19	60878	12/20	7.66
60879	12/21	92.34			
60880	12/28	975.00			
60881	12/30	2,750.00			
60882	12/24	6,927.56			
60883	12/23	138,100.30			
60884	12/23	6,538.48			
60885*	12/17	5,458.99			
60887	12/23	1,645.45			
60888	12/21	668.00			
60889	12/23	3,942.00			
60890	12/27	1,694.90			
60891	12/21	160.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX1596	12/20	17,801.08
GOTH SCHOOLS DEBIT 1	12/20	106,974.55
IRS USATAXPYMT 220175421414206	12/20	115,325.25
GOTH SCHOOLS DEBIT 1	12/20	374,267.17
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	12/23	103,242.01

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	274,500.60	12/20	223,244.48-	12/27	262,863.54
12/10	273,036.86	12/21	237,264.00-	12/28	261,888.54
12/15	268,852.14	12/22	239,293.93-	12/30	258,522.36
12/16	265,573.64	12/23	272,996.43	12/31	243,657.36
12/17	317,586.47	12/24	264,558.44		

SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	38,735.05	2,526,105.07	5,573,894.93	68.81
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	28,484.68	121,977.60	328,022.40	72.89
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	766.23	3,457.90	16,542.10	82.71
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	7,035.09	-6,035.09	-603.50
01-1-02110-000-000	County Fines and Fees	70,000.00	4,002.30	28,002.29	41,997.71	59.99
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	329,360.00	494,040.00	60.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	73,249.00	73,249.00	426,751.00	85.35
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

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	3,133.98	16,866.02	84.33
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	7,411.00	589.00	7.36
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	0.00	300.00	700.00	70.00
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	5,509.39	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	8,966.93	8,966.93	1,033.07	10.33
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 12/31/2021

Account	Description	Budget	December Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	11,973.04	13,370.04	-13,370.04	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	<b>FUND Totals:</b>	<u>10,469,156.00</u>	<u>254,026.62</u>	<u>3,127,878.29</u>	<u>7,341,277.71</u>	<u>70.12</u>
	<b>Report Totals:</b>	<u>10,469,156.00</u>	<u>254,026.62</u>	<u>3,127,878.29</u>	<u>7,341,277.71</u>	<u>70.12</u>

SELECTED Data  
Date Range: YTD thru 12/31/2021

# Monthly Expense Report

Arranged by:  
Account Number

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	104,901.58	422,647.08	0.00	827,352.92	66.18
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,759.34	571,497.00	0.00	1,128,503.00	66.38
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	40.00	1,185.00	0.00	-1,185.00	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	4,345.00	18,485.00	0.00	26,515.00	58.92
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,178.00	25,387.00	0.00	19,613.00	43.58
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,093.83	140,861.95	0.00	259,138.05	64.78
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,583.29	139,723.08	0.00	260,276.92	65.06
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	268.34	519.06	0.00	-519.06	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	113.15	470.32	0.00	-470.32	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,587.14	30,581.68	0.00	79,418.32	72.19
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,510.80	44,569.53	0.00	80,430.47	64.34
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	3.06	90.66	0.00	-90.66	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	330.66	1,409.38	0.00	1,590.62	53.02
01-2-01100-223-002	FICA SUBS SEC	3,000.00	395.30	1,939.00	0.00	1,061.00	35.36
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,361.96	41,748.16	0.00	83,251.84	66.60
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,101.43	56,451.11	0.00	103,548.89	64.71
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	109.15	379.32	0.00	-379.32	0.00
01-2-01100-233-002	RET OTHER	0.00	41.78	174.53	0.00	-174.53	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	2,000.00	4,757.50	0.00	30,242.50	86.40
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	0.00	1,821.00	0.00	20,179.00	91.72
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	2,636.29	7,007.31	0.00	42,992.69	85.98
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	843.23	2,059.20	0.00	940.80	31.36
01-2-01100-610-000	SUP GENERAL DIST	7,500.00	0.00	1,433.58	0.00	6,066.42	80.88
01-2-01100-610-001	SUP GENERAL ELEM	85,000.00	1,731.56	10,220.14	0.00	74,779.86	87.97
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	3,032.05	25,230.61	0.00	49,769.39	66.35
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	10,419.66	0.00	69,580.34	86.97
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	98.03	98.03	0.00	31,901.97	99.69
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	331.86	3,952.18	0.00	81,047.82	95.35

# Monthly Expense Report

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Date Range: YTD thru 12/31/2021

Arranged by:  
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Account	Description	Budget	December 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	0.00	5,552.92	0.00	9,447.08	62.98
01-2-01100-739-002	CAP EQUIP / FURN SEC	5,000.00	0.00	1,750.00	0.00	3,250.00	65.00
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	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	225.00	0.00	9,775.00	97.75
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	70,720.00	0.00	179,280.00	71.71
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	22,316.64	0.00	52,683.36	70.24
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	5,126.60	0.00	13,873.40	73.01
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	6,985.60	0.00	19,014.40	73.13
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	1,504.30	7,065.80	0.00	12,934.20	64.67
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	28,368.00	0.00	56,632.00	66.62
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,236.39	49,319.39	0.00	95,680.61	65.98
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,729.95	59,237.95	0.00	115,762.05	66.14
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	18,015.38	81,872.99	0.00	93,127.01	53.21
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	4,453.45	19,818.15	0.00	28,181.85	58.71
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	1,201.75	6,905.25	0.00	18,094.75	72.37
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	1,080.00	4,440.00	0.00	-940.00	-26.85
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	60.00	60.00	0.00	440.00	88.00
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	571.84	2,203.84	0.00	4,796.16	68.51
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	7,672.88	0.00	15,327.12	66.63
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,511.30	10,238.07	0.00	23,761.93	69.88
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,250.12	12,996.66	0.00	32,003.34	71.11

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	10,500.20	38,600.95	0.00	46,399.05	54.58
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	5,594.72	0.00	11,405.28	67.08
01-2-01200-220-000	FICA CLER SPED	1,400.00	102.14	490.65	0.00	909.35	64.95
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	2,153.68	0.00	4,346.32	66.86
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	911.60	3,674.76	0.00	7,325.24	66.59
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,104.29	4,441.48	0.00	8,558.52	65.83
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,523.76	6,483.65	0.00	8,516.35	56.77
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	314.58	1,378.30	0.00	1,621.70	54.05
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	82.62	339.66	0.00	-339.66	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	4.59	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	148.59	697.94	0.00	1,302.06	65.10
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	2,802.12	0.00	5,697.88	67.03
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,208.70	4,871.71	0.00	10,128.29	67.52
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,454.98	5,851.36	0.00	11,648.64	66.56
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	1,906.92	8,305.37	0.00	9,694.63	53.85
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	439.90	1,957.60	0.00	3,042.40	60.84
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	0.00	3,485.98	0.00	4,014.02	53.52

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# Monthly Expense Report

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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	225.00	0.00	4,275.00	95.00
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	1,047.45	1,047.45	0.00	1,752.55	62.59
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	506.00	506.00	0.00	-506.00	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	563.63	5,239.34	0.00	2,060.66	28.22
01-2-01200-610-002	SUP SPED SEC	5,300.00	0.00	12.69	0.00	5,287.31	99.76
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	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	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	570.00	0.00	-70.00	-14.00
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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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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 Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	40,132.00	0.00	56,868.00	58.62
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	47,960.00	0.00	97,040.00	66.92
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,681.85	10,504.99	0.00	9,495.01	47.47
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	10,788.64	0.00	24,211.36	69.17
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	747.97	2,992.33	0.00	4,507.67	60.10
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	3,515.40	0.00	8,484.60	70.70
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	3,964.16	0.00	6,035.84	60.35
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	4,737.40	0.00	9,262.60	66.16
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	38.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	742.17	0.00	7.83	1.04
01-2-02120-610-002	SUP GUIDANCE SEC	0.00	0.00	142.40	0.00	-142.40	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

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	14,784.00	0.00	65,216.00	81.52
01-2-02130-126-000	SAL SUB NURSE	0.00	225.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	6,492.24	0.00	20,507.76	75.95
01-2-02130-226-000	FICA PROF NURSE	6,000.00	294.41	1,229.26	0.00	4,770.74	79.51
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	1,460.32	0.00	6,539.68	81.74
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	5.90	110.93	0.00	6,389.07	98.29
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	20,156.00	0.00	39,844.00	66.40
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	6,114.84	0.00	11,885.16	66.02
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	1,510.24	0.00	2,989.76	66.43
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	1,990.96	0.00	3,809.04	65.67
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	5,288.00	0.00	-5,288.00	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	47.25	469.95	0.00	2,530.05	84.33

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	23,264.00	0.00	40,736.00	63.65
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	4,300.16	0.00	8,699.84	66.92
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	1,716.80	0.00	3,283.20	65.66
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	2,297.96	0.00	4,402.04	65.70
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	342.42	4,275.31	0.00	4,224.69	49.70
01-2-02151-580-000	PSO PS TRAVEL	500.00	0.00	165.20	0.00	334.80	66.96
01-2-02151-610-000	SUP SPEECH	2,000.00	0.00	608.95	0.00	1,391.05	69.55
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	42.80	1,681.91	0.00	3,318.09	66.36
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	42.80	209.27	0.00	790.73	79.07
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	3,160.00	8,413.50	0.00	6,586.50	43.91

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	1,066.50	4,404.25	0.00	1,295.75	22.73
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	676.84	6,437.10	0.00	362.90	5.33
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	233.25	1,370.47	0.00	1,629.53	54.31
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	363.62	1,070.51	0.00	2,929.49	73.23
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	33,432.00	0.00	65,168.00	66.09
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	690.00	4,140.00	0.00	5,360.00	56.42
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	4,044.25	26,628.50	0.00	22,371.50	45.65
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	84,843.00	0.00	175,157.00	67.36
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,744.84	18,808.04	0.00	39,191.96	67.57

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	305.80	2,029.10	0.00	1,770.90	46.60
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,198.24	8,795.18	0.00	18,204.82	67.42
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	52.79	316.72	0.00	433.28	57.77
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	680.18	0.00	-680.18	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.29	11,073.19	0.00	22,926.81	67.43
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	11.86	88.91	0.00	-88.91	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	29,692.00	0.00	58,308.00	66.25
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	6,521.92	0.00	12,478.08	65.67
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	2,163.32	0.00	4,336.68	66.71
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	2,932.92	0.00	82,067.08	96.54
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	0.00	411.86	0.00	1,588.14	79.40
01-2-02212-330-000	PSP PROF DEV DIST	175.00	50.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	80.00	385.00	0.00	3,615.00	90.37
01-2-02212-330-002	PSP PROF DEV SEC	0.00	60.00	340.00	0.00	-340.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	0.00	464.20	0.00	-464.20	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	0.00	965.86	0.00	534.14	35.60
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	8,460.00	0.00	17,540.00	67.46
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,011.00	24,284.00	0.00	48,716.00	66.73
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	540.00	540.00	0.00	-40.00	-8.00
01-2-02220-123-002	SAL SUB LIBRARY SEC	1,200.00	0.00	120.00	0.00	1,080.00	90.00
01-2-02220-211-001	HINS TCHR LIBRARY ELEM	190.00	14.77	59.08	0.00	130.92	68.90
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,374.12	5,504.74	0.00	11,495.26	67.61
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	634.08	0.00	1,365.92	68.29
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	434.84	1,757.56	0.00	3,442.44	66.20
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	41.31	41.31	0.00	-16.31	-65.24
01-2-02220-223-002	FICA SUB LIBRARY SEC	100.00	0.00	9.18	0.00	90.82	90.82
01-2-02220-231-001	RET TCHR LIBRARY ELEM	2,500.00	208.92	835.68	0.00	1,664.32	66.57

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	593.75	2,398.72	0.00	4,701.28	66.21
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	0.00	1,023.00	0.00	1,477.00	59.08
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	499.99	499.99	0.00	2,700.01	84.37
01-2-02220-610-002	SUP LIBRARY SEC	2,300.00	0.00	272.88	0.00	2,027.12	88.13
01-2-02220-640-001	SUP LIBRARY BOOKS/PERS ELEM	6,000.00	306.49	1,081.62	0.00	4,918.38	81.97
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	0.00	1,507.75	0.00	2,992.25	66.49
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	25,600.00	0.00	50,900.00	66.53
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,229.93	11,173.51	0.00	17,326.49	60.79
01-2-02230-130-000	Para Tech OT	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 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	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	2,797.36	0.00	5,402.64	65.88
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	1,946.16	0.00	3,853.84	66.44
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	155.01	793.56	0.00	1,206.44	60.32
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	2,528.72	0.00	4,971.28	66.28
01-2-02230-234-000	RET PARA TECH AID	2,800.00	220.27	1,105.11	0.00	1,694.89	60.53
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	26,450.00	0.00	-26,450.00	0.00
01-2-02310-317-000	PSP LEGAL SERVICES	0.00	0.00	2,338.00	0.00	-2,338.00	0.00
01-2-02310-520-000	PSO Alicap LIABILITY INS	57,000.00	0.00	1,250.00	0.00	55,750.00	97.80
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	2,448.00	2,448.00	0.00	-448.00	-22.40
01-2-02310-810-000	DUES BOE	9,000.00	0.00	1,992.00	0.00	7,008.00	77.86
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	58,668.00	0.00	121,332.00	67.40
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,504.30	7,304.49	0.00	14,695.51	66.79
01-2-02320-130-000	OT ClarSAL	3,400.00	191.10	1,536.15	0.00	1,863.85	54.81

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	644.47	2,661.40	0.00	4,938.60	64.98
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	115.11	616.09	0.00	1,083.91	63.75
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	212.67	2,507.19	0.00	10,492.81	80.71
01-2-02320-230-000	RET CLER SUPT	2,400.00	167.47	849.69	0.00	1,550.31	64.59
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	5,795.12	0.00	11,704.88	66.88
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	1,385.46	1,455.86	0.00	-955.86	-191.17
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	362.08	4,100.15	0.00	12,399.85	75.15
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	850.00	2,362.00	0.00	1,138.00	32.51
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	4,020.00	4,051.40	0.00	948.60	18.97
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	192.00	2,470.00	0.00	12,530.00	83.53
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,006.60	9,942.15	0.00	12,057.85	54.80
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	1,617.00	9,940.70	0.00	12,759.30	56.20
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	31,832.00	0.00	63,168.00	66.49
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	38,300.00	0.00	76,700.00	66.69
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	0.00	115.50	0.00	-115.50	0.00
01-2-02410-130-002	Sec. CLAR OT	0.00	80.85	502.43	0.00	-502.43	0.00

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# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	2,797.36	0.00	5,402.64	65.88
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	6,492.24	0.00	12,507.76	65.83
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	6,492.24	0.00	12,507.76	65.83
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	153.51	769.41	0.00	930.59	54.74
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	124.19	774.68	0.00	925.32	54.43
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.97	2,319.88	0.00	4,680.12	66.85
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	2,827.16	0.00	5,572.84	66.34
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	198.21	993.48	0.00	1,306.52	56.80
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	167.71	1,031.55	0.00	1,268.45	55.15
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	3,144.32	0.00	6,255.68	66.54
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	3,783.20	0.00	8,216.80	68.47
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	0.00	373.68	0.00	626.32	62.63
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	15.00	653.73	0.00	-153.73	-30.74
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 12/31/2021

Account	Description	Budget	December 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	0.00	534.56	0.00	965.44	64.36
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	33.00	0.00	-33.00	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	20,668.00	0.00	39,332.00	65.55
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	5,874.32	0.00	12,125.68	67.36
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	1,526.68	0.00	2,973.32	66.07
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	2,041.56	0.00	3,958.44	65.97
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	0.00	73.15	0.00	6,626.85	98.90
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	0.00	546.00	0.00	1,254.00	69.66
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	75.80	1,414.80	0.00	-414.80	-41.48
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	660.76	5,863.86	0.00	10,136.14	63.35
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	6,913.57	23,304.85	0.00	12,695.15	35.26
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	0.00	1,244.82	0.00	8,255.18	86.89
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	241.93	1,586.08	0.00	1,413.92	47.13
01-2-02510-610-000	SUP BUSINESS	600.00	110.25	110.25	0.00	489.75	81.62
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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# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	14,502.76	69,606.88	0.00	125,393.12	64.30
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	1,856.81	13,314.92	0.00	31,685.08	70.41
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	7,666.08	28,566.30	0.00	46,433.70	61.91
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,226.09	6,237.15	0.00	12,262.85	66.28
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,615.96	7,928.95	0.00	16,071.05	66.96
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	796.20	4,238.22	0.00	6,761.78	61.47
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	396.73	41,067.86	0.00	65,932.14	61.61
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	18,875.51	71,302.15	0.00	120,697.85	62.86
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	1,590.20	6,529.25	0.00	14,470.75	68.90
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,467.50	34,395.50	0.00	69,604.50	66.92

SELECTED Data

# Monthly Expense Report

Arranged by:  
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Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	0.00	259.88	0.00	12,240.12	97.92
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	13,762.20	0.00	29,237.80	67.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	570.46	2,647.34	0.00	5,352.66	66.90
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	737.62	3,423.18	0.00	8,576.82	71.47
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	2,750.00	5,500.00	0.00	-5,500.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	4,004.89	49,192.96	0.00	122,807.04	71.39
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	975.00	2,925.00	0.00	24,075.00	89.16
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	1,325.00	1,325.00	0.00	-1,325.00	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:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	6,037.26	24,671.81	0.00	-3,671.81	-17.48
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	4,207.64	13,750.40	0.00	14,249.60	50.89
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	5,594.72	0.00	19,405.28	77.62
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	782.08	2,932.98	0.00	1,067.02	26.67
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	596.35	2,437.04	0.00	62.96	2.51
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	0.00	14,751.63	0.00	-4,751.63	-47.51
01-2-02710-431-000	PSF EQUIP REPAIR MAINT	1,000.00	0.00	137.50	0.00	862.50	86.25
01-2-02710-490-000	Vehicle Maint/Repair	22,000.00	0.00	1,646.25	0.00	20,353.75	92.51
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 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	701.94	7,862.31	0.00	17,137.69	68.55
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	404.92	16,983.75	0.00	18,016.25	51.47
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	259.45	1,060.96	0.00	-1,060.96	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 12/31/2021

Account	Description	Budget	December 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	25,000.00	0.00	0.00	0.00
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	8,460.00	0.00	16,540.00	66.16
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	59.08	0.00	140.92	70.46
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	634.00	0.00	1,366.00	68.30
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	835.64	0.00	1,664.36	66.57

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	5,240.00	0.00	10,760.00	67.25
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	16,236.00	0.00	33,764.00	67.52
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	6,905.64	0.00	13,094.36	65.47
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	1,604.08	0.00	3,395.92	67.91
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	2,121.36	0.00	4,378.64	67.36
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	0.00	130.32	0.00	-130.32	0.00

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December 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	35,584.00	0.00	69,416.00	66.11
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	3,661.12	14,446.21	0.00	25,553.79	63.88
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	2,651.80	0.00	5,348.20	66.85
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	3,514.92	0.00	6,485.08	64.85
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 12/31/2021

Account	Description	Budget	December 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	5,924.00	0.00	11,376.00	65.75
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	1,878.48	0.00	3,621.52	65.84
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	453.20	0.00	1,046.80	69.78
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	585.16	0.00	1,114.84	65.57
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 12/31/2021

Account	Description	Budget	December 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	1,040.00	0.00	2,160.00	67.50
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	368.56	0.00	831.44	69.28
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	78.28	0.00	171.72	68.68
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	102.72	0.00	217.28	67.90
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	36,092.00	0.00	89,408.00	71.24
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	13,417.36	0.00	-2,417.36	-21.97
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	2,606.21	0.00	2,393.79	47.87
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	3,565.08	0.00	6,434.92	64.34
01-2-06408-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-340-000	PSP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-610-000	SUP IDEA BASE/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-733-000	CAP IDEA BASE/POVERTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06408-890-000	PSO IDEA BASE/POVERTY OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-111-000	SAL TCHR IDEA ENR POV	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

SELECTED Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 12/31/2021

Account	Description	Budget	December Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-529-000	PSO IDEA ENR POV OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-610-000	SUP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-730-000	CAP IDEA ENR POV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06412-300-000	PSP IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
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	9,564.00	213,252.00	0.00	136,748.00	39.07
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
<b>01</b>	<b>Current Year Account Totals:</b>	<b>11,631,610.00</b>	<b>846,095.34</b>	<b>3,819,728.45</b>	<b>0.00</b>	<b>7,811,881.55</b>	<b>67.16</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,631,610.00</b>	<b>846,095.34</b>	<b>3,819,728.45</b>	<b>0.00</b>	<b>7,811,881.55</b>	<b>67.16</b>
	<b>Report Totals:</b>	<b>11,631,610.00</b>	<b>846,095.34</b>	<b>3,819,728.45</b>	<b>0.00</b>	<b>7,811,881.55</b>	<b>67.16</b>

# 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
<b>Journal Number: 175</b>			<b>General Fund-December 2021</b>		<b>Posted: 12/16/2021</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060870	12/10/2021	CENTLINK	CenturyLink				
November	12/10/2021			12/10/2021	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80	73.80
					Invoice Total:	-73.80	73.80
					Check Total:	-73.80	73.80
00060871	12/10/2021	CITYGOTH	City Of Gothenburg				
November	12/10/2021			12/10/2021	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-796.20	796.20
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-14,042.33	14,042.33
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-16,348.73	16,348.73
					Check Total:	-16,348.73	16,348.73
00060872	12/10/2021	COMPHARD	Computer Hardware Inc.				
143082/143115	12/10/2021			12/10/2021	ESSER II		
01-2-06997-739-000			ESSER II			-9,564.00	9,564.00
					Invoice Total:	-9,564.00	9,564.00
					Check Total:	-9,564.00	9,564.00
00060873	12/10/2021	MIDPLACOMM	Mid-Plains Community College				
V0005302	12/10/2021			12/10/2021	CPR		
01-2-02670-320-000			PSP SAFETY			-1,300.00	1,300.00
					Invoice Total:	-1,300.00	1,300.00
					Check Total:	-1,300.00	1,300.00
00060874	12/10/2021	NANACOUN	Nana's Country Kitchen				
120821	12/10/2021			12/10/2021	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00060875	12/10/2021	NORRFFA	Norris FFA				
Registration	12/10/2021			12/10/2021	CTE Instructor Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00060876	12/10/2021	PERSHORIZ	Personal Horizons Consulting				
Reports	12/10/2021			12/10/2021	Team Building Reports		
01-2-01100-320-002			PSP INSTRUCTION SEC			-338.00	338.00
					Invoice Total:	-338.00	338.00
					Check Total:	-338.00	338.00
00060877	12/10/2021	SCREECAST	Screencastify LLC				
SC305696	12/10/2021			12/10/2021	Renewal		
01-2-01100-320-000			PSP INSTRUCTION DIST			-2,000.00	2,000.00
					Invoice Total:	-2,000.00	2,000.00
					Check Total:	-2,000.00	2,000.00

# 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
00060878 2479 01-2-02510-540-000	12/10/2021 12/10/2021	SYNDICATE	Syndicate PSO BUSINESS ADVRT PRNTNG	12/10/2021	Advertising	-7.66	7.66
					Invoice Total:	-7.66	7.66
					Check Total:	-7.66	7.66
00060879 363794562 01-2-01100-610-001	12/13/2021 12/13/2021	J.W.PEPP	J.W. Pepper & Son, Inc. SUP GENERAL ELEM	12/13/2021	Supplies	-92.34	92.34
					Invoice Total:	-92.34	92.34
					Check Total:	-92.34	92.34
00060880 Equipment 01-2-02620-733-000	12/13/2021 12/13/2021	LANDMARK	Landmark Implement, Inc. CAP BUILDING EQUIP	12/13/2021	Set of Forks	-975.00	975.00
					Invoice Total:	-975.00	975.00
					Check Total:	-975.00	975.00
00060881 7286406 01-2-02620-320-000	12/13/2021 12/13/2021	LANIMP	Landmark Implement, Inc. PSP MAINTENANCE	12/13/2021	Skidsteer	-2,750.00	2,750.00
					Invoice Total:	-2,750.00	2,750.00
					Check Total:	-2,750.00	2,750.00
			<b>01 - GENERAL FUND</b>			<b>-34,064.53</b>	<b>34,064.53</b>
			<b>Total of Computer Checks</b>			<b>-34,064.53</b>	<b>34,064.53</b>
Fund Summary 01 - GENERAL FUND						-34,064.53	34,064.53
Payroll Summary							
					<b>Report Total:</b>	<b>-34,064.53</b>	<b>34,064.53</b>

# Check Journal

Fiscal Year: 2022

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

**Journal Number: 185      General-December 2021      Posted: 01/06/2022**

**Computer Checks**

**01 - GENERAL FUND**

Bank Account :A - FSB-General Fund

00060891	12/17/2021	ERNEBLEC	Ernest Blecha	12/17/2021	Purchased Service		
8	12/17/2021						
01-2-01100-320-002			PSP INSTRUCTION SEC			-160.00	160.00
					Invoice Total:	-160.00	160.00
					Check Total:	-160.00	160.00
			<b>01 - GENERAL FUND</b>			<b>-160.00</b>	<b>160.00</b>
			<b>Total of Computer Checks</b>			<b>-160.00</b>	<b>160.00</b>

Fund Summary

01 - GENERAL FUND	-160.00	160.00
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Payroll Summary

	<b>Report Total:</b>	<b>-160.00      160.00</b>
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# 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
<b>Journal Number: 197</b>			<b>General Fund-December 2021</b>		<b>Posted: 01/07/2022</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00060892	12/31/2021	AAROPELZ	Aaron Pelzer				
1424	12/31/2021			01/07/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00060893	12/31/2021	ADAMMIDD	Adams Middle School				
Honor Band	12/31/2021			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00060894	12/31/2021	AWARUNLIM	Awards Unlimited, Inc.				
42982	12/31/2021			01/07/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-32.26	32.26
					Invoice Total:	-32.26	32.26
					Check Total:	-32.26	32.26
00060895	12/31/2021	BLACHILLS	Black Hills Energy				
December	12/31/2021			01/07/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-4,833.18	4,833.18
					Invoice Total:	-4,833.18	4,833.18
					Check Total:	-4,833.18	4,833.18
00060896	12/31/2021	DANEANDE	Danette Anderson				
Nov/Dec	12/31/2021			01/07/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-3,160.00	3,160.00
01-2-02162-340-000			PSP SPED OT 3-5			-1,066.50	1,066.50
					Invoice Total:	-4,226.50	4,226.50
					Check Total:	-4,226.50	4,226.50
00060897	12/31/2021	DEMCO	Demco				
7051613	12/31/2021			01/07/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-306.49	306.49
					Invoice Total:	-306.49	306.49
					Check Total:	-306.49	306.49
00060898	12/31/2021	DOANUNIV	Doane University				
Vocal Festival	12/31/2021			01/07/2022	Registration		
01-2-01100-320-002			PSP INSTRUCTION SEC			-180.00	180.00
					Invoice Total:	-180.00	180.00
					Check Total:	-180.00	180.00
00060899	12/31/2021	EAKEOFFI	Eakes Office Solutions				
610976	12/31/2021			01/07/2022	Supplies/Copier Lease		
01-2-02320-610-000			SUP EXEC ADMIN			-37.99	37.99
01-2-02510-440-000			PSF COPIER/LEASE			-3,442.93	3,442.93
					Invoice Total:	-3,480.92	3,480.92
					Check Total:	-3,480.92	3,480.92

# 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
00060900	12/31/2021	ERNEBLEC	Ernest Blecha				
	December	12/31/2021		01/07/2022	Purchased Services		
01-2-01100-320-002			PSP INSTRUCTION SEC			-15.00	15.00
					Invoice Total:	-15.00	15.00
					Check Total:	-15.00	15.00
00060901	12/31/2021	ESU #10	Esu #10				
	070600	12/31/2021		01/07/2022	Audi/Sped/Vision/SPED		
01-2-01200-330-002			PSP SPED INSERVICE SEC			-1,047.45	1,047.45
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-342.42	342.42
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-42.80	42.80
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-42.80	42.80
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-363.62	363.62
01-2-02212-330-000			PSP PROF DEV DIST			-50.00	50.00
01-2-02212-330-001			PSP PROF DEV ELEM			-80.00	80.00
01-2-02212-330-002			PSP PROF DEV SEC			-60.00	60.00
					Invoice Total:	-2,029.09	2,029.09
					Check Total:	-2,029.09	2,029.09
00060902	12/31/2021	FASTCO	Fastenal Company				
	180030	12/31/2021		01/07/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-52.54	52.54
					Invoice Total:	-52.54	52.54
					Check Total:	-52.54	52.54
00060903	12/31/2021	FLATWABANK	Flatwater Bank				
	December	12/31/2021		01/07/2022	Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.80	75.80
					Invoice Total:	-75.80	75.80
					Check Total:	-75.80	75.80
00060904	12/31/2021	FRANINC	Franzen Inc.				
	143341	12/31/2021		01/07/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-38.50	38.50
					Invoice Total:	-38.50	38.50
					Check Total:	-38.50	38.50
00060905	12/31/2021	FRESSEAS	Fresh Seasons				
	1750/1790	12/31/2021		01/07/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-21.03	21.03
01-2-01100-610-002			SUP GENERAL SEC			-92.20	92.20
01-2-02130-610-000			SUP NURSE			-5.90	5.90
01-2-02320-610-000			SUP EXEC ADMIN			-29.31	29.31
					Invoice Total:	-148.44	148.44
					Check Total:	-148.44	148.44
00060906	12/31/2021	GOTHCHAM	Gothenburg Area Chamber				
	3869	12/31/2021		01/07/2022	Dues/Fees		
01-2-02320-810-000			DUES EXEC ADMIN			-850.00	850.00
					Invoice Total:	-850.00	850.00
					Check Total:	-850.00	850.00
00060907	12/31/2021	GOTHDISC	Gothenburg Discount Pharmacy				

# 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
42743	12/31/2021			01/07/2022	Purchased Service		
01-2-02670-320-000			PSP SAFETY			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00060908	12/31/2021	GOTHHOSP	Gothenburg Memorial Hospital				
110927	12/31/2021			01/07/2022	Drug Testing		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-35.00	35.00
					Invoice Total:	-35.00	35.00
					Check Total:	-35.00	35.00
00060909	12/31/2021	HARRSCHO	Harris School Solutions				
DATXT0000533	12/31/2021			01/07/2022	Supplies		
01-2-02510-610-000			SUP BUSINESS			-110.25	110.25
					Invoice Total:	-110.25	110.25
					Check Total:	-110.25	110.25
00060910	12/31/2021	HICKLUMB	Hicken Lumber Center				
383002	12/31/2021			01/07/2022	Supplies		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-63.51	63.51
					Invoice Total:	-63.51	63.51
					Check Total:	-63.51	63.51
00060911	12/31/2021	HOMELEAS	Hometown Leasing				
12797179	12/31/2021			01/07/2022	Copier Lease		
01-2-02510-440-000			PSF COPIER/LEASE			-3,470.64	3,470.64
					Invoice Total:	-3,470.64	3,470.64
					Check Total:	-3,470.64	3,470.64
00060912	12/31/2021	ISLASUPP	Island Supply Welding Co.				
G015200	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-407.13	407.13
					Invoice Total:	-407.13	407.13
					Check Total:	-407.13	407.13
00060913	12/31/2021	J.W.PEPP	J.W. Pepper & Son, Inc.				
363851941	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-22.55	22.55
					Invoice Total:	-22.55	22.55
					Check Total:	-22.55	22.55
00060914	12/31/2021	JOHNDEER	John Deere Financial				
43621	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-55.96	55.96
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-153.93	153.93
					Invoice Total:	-209.89	209.89
					Check Total:	-209.89	209.89
00060915	12/31/2021	JOSTENS	Jostens, Inc.				
31139405	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-618.04	618.04
					Invoice Total:	-618.04	618.04
					Check Total:	-618.04	618.04
00060916	12/31/2021	KCAV	Kansas City Audio-Visual				

# 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
23270 01-2-01100-610-001	12/31/2021		SUP GENERAL ELEM	01/07/2022	Supplies	-887.94	887.94
					Invoice Total:	-887.94	887.94
					Check Total:	-887.94	887.94
00060917 11206 01-2-02330-317-000	12/31/2021	KBSBCHO	KSB School Law PSP LEGAL SERVICES	01/07/2022	Legal Services	-192.00	192.00
					Invoice Total:	-192.00	192.00
					Check Total:	-192.00	192.00
00060918 DOT 01-2-02710-890-000	12/31/2021	LEXCHIR	Lexington Chiropractic Center PSO TRANSPORTATION OTHER	01/07/2022	Bus Driver Exam	-195.00	195.00
					Invoice Total:	-195.00	195.00
					Check Total:	-195.00	195.00
00060919 December 01-2-01100-320-002	12/31/2021	LINDGRAB	Linda Grabenstein PSP INSTRUCTION SEC	01/07/2022	Purchased Services	-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00060920 AAV749690AXo5 01-2-01100-610-002	12/31/2021	LOUSPORT	Lou's Sporting Goods SUP GENERAL SEC	01/07/2022	Supplies	-307.06	307.06
					Invoice Total:	-307.06	307.06
					Check Total:	-307.06	307.06
00060921 750947 01-2-02610-610-000	12/31/2021	MIDAMRES	Mid-American Research Chemical SUP CUSTODIAL	01/07/2022	Supplies	-240.80	240.80
					Invoice Total:	-240.80	240.80
					Check Total:	-240.80	240.80
00060922 16535035 01-2-02141-610-000	12/31/2021	NCSPEARS	NCS Pearson, Inc. SUP PSYCH	01/07/2022	Supplies	-28.00	28.00
					Invoice Total:	-28.00	28.00
16612470 01-2-02141-610-000	12/31/2021		SUP PSYCH	01/07/2022	Supplies	-19.25	19.25
					Invoice Total:	-19.25	19.25
					Check Total:	-47.25	47.25
00060923 18872 01-2-02710-610-000	12/31/2021	NSG	Nebraska Salt & Grain Co. SUP TRANSP TIRES / PARTS	01/07/2022	Supplies	-104.00	104.00
					Invoice Total:	-104.00	104.00
					Check Total:	-104.00	104.00
00060924 155982 01-2-02610-890-000	12/31/2021	PAPETIGE	Paper Tiger Shredding PSO CUSTODIAL OTHER	01/07/2022	Shredding	-80.00	80.00
					Invoice Total:	-80.00	80.00

# 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
Check Total:						-80.00	80.00
00060925	12/31/2021	PINPOINT	PinPoint Communications				
155005364	12/31/2021			01/07/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-451.71	451.71
Invoice Total:						-451.71	451.71
Check Total:						-451.71	451.71
00060926	12/31/2021	PLATVALGLA	Platte Valley Glass & Trailers				
49737	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-114.00	114.00
Invoice Total:						-114.00	114.00
Check Total:						-114.00	114.00
00060927	12/31/2021	PROTCENT	Protex Central Inc.				
129582/	12/31/2021			01/07/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,304.97	1,304.97
Invoice Total:						-1,304.97	1,304.97
Check Total:						-1,304.97	1,304.97
00060928	12/31/2021	RIVELINK	Riverlink				
63317066	12/31/2021			01/07/2022	Travel		
01-2-01100-580-002			PSO TRAVEL SEC			-8.84	8.84
Invoice Total:						-8.84	8.84
Check Total:						-8.84	8.84
00060929	12/31/2021	S&SAUTOP	S & S Auto Parts Inc.				
13725	12/31/2021			01/07/2022	Transportation		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-597.94	597.94
Invoice Total:						-597.94	597.94
Check Total:						-597.94	597.94
00060930	12/31/2021	SCHOSPEC	School Specialty LLC				
208129120730	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-153.04	153.04
Invoice Total:						-153.04	153.04
Check Total:						-153.04	153.04
00060931	12/31/2021	SIEMIND	Siemens Industry, Inc.				
5330130203	12/31/2021			01/07/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-349.00	349.00
Invoice Total:						-349.00	349.00
Check Total:						-349.00	349.00
00060932	12/31/2021	SMITLOCK	Smith's Lock				
73819/73816	12/31/2021			01/07/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-1,077.22	1,077.22
Invoice Total:						-1,077.22	1,077.22
Check Total:						-1,077.22	1,077.22
00060933	12/31/2021	SPARDATA	SparqData Solutions				
2515	12/31/2021			01/07/2022	Renewal		
01-2-02320-890-000			PSO EXEC ADMIN OTHER			-4,020.00	4,020.00
Invoice Total:						-4,020.00	4,020.00

# 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
Check Total:						-4,020.00	4,020.00
00060934	12/31/2021	SPORSAFE	Sport Safe Testing Service, Inc.				
11875	12/31/2021			01/07/2022	Drug Testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-570.00	570.00
Invoice Total:						-570.00	570.00
Check Total:						-570.00	570.00
00060935	12/31/2021	SYNDICATE	Syndicate				
2507/2642	12/31/2021			01/07/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-234.27	234.27
Invoice Total:						-234.27	234.27
Check Total:						-234.27	234.27
00060936	12/31/2021	TEAMPHYS	Team Physical Therapy				
December	12/31/2021			01/07/2022	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-676.84	676.84
01-2-02173-340-000			PSP SPED PT 0-2			-233.25	233.25
Invoice Total:						-910.09	910.09
Check Total:						-910.09	910.09
00060937	12/31/2021	TONYWELC	Tonya Welch				
Supplies	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-95.62	95.62
Invoice Total:						-95.62	95.62
Check Total:						-95.62	95.62
00060938	12/31/2021	USBANK	U.S. Bank				
9190	12/31/2021			01/07/2022	Supplies		
01-2-01100-320-002			PSP INSTRUCTION SEC			-263.29	263.29
01-2-01100-580-002			PSO TRAVEL SEC			-773.89	773.89
01-2-01100-610-001			SUP GENERAL ELEM			-554.66	554.66
01-2-01100-610-002			SUP GENERAL SEC			-541.97	541.97
01-2-01100-640-002			SUP TEXTBOOKS SEC			-98.03	98.03
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-331.86	331.86
01-2-01200-580-001			PSO SPED TRAVEL ELEM			-506.00	506.00
01-2-01200-610-001			SUP SPED ELEM			-563.63	563.63
01-2-02120-580-002			PSO GUIDANCE TRAVEL SEC			-38.00	38.00
01-2-02220-610-001			SUP LIBRARY ELEM			-499.99	499.99
01-2-02310-580-000			PSO BOE TRAVEL			-2,448.00	2,448.00
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-1,385.46	1,385.46
01-2-02320-610-000			SUP EXEC ADMIN			-262.52	262.52
01-2-02610-610-000			SUP CUSTODIAL			-103.39	103.39
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-417.76	417.76
01-2-02710-626-000			SUP GAS AND OIL			-404.92	404.92
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
Invoice Total:						-9,222.82	9,222.82
Check Total:						-9,222.82	9,222.82
00060939	12/31/2021	VERIZON	Verizon Wireless				
989535440	12/31/2021			01/07/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-135.25	135.25
Invoice Total:						-135.25	135.25

# 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
Check Total:						-135.25	135.25
00060940	12/31/2021	VICKKEIS	Vickie Keiser				
Mileage	12/31/2021			01/07/2022	Mileage		
01-2-01100-580-002			PSO TRAVEL SEC			-60.50	60.50
Invoice Total:						-60.50	60.50
Check Total:						-60.50	60.50
00060941	12/31/2021	WOODBASS	Woodwind/Brasswind				
61296508	12/31/2021			01/07/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-630.49	630.49
Invoice Total:						-630.49	630.49
Check Total:						-630.49	630.49
00060942	12/31/2021	YANDMUSI	Yanda's Music Pro Audio				
2510	12/31/2021			01/07/2022	Supplies/Repairs		
01-2-01100-320-002			PSP INSTRUCTION SEC			-195.00	195.00
01-2-01100-610-002			SUP GENERAL SEC			-169.58	169.58
Invoice Total:						-364.58	364.58
Check Total:						-364.58	364.58
<b>01 - GENERAL FUND</b>						<b>-44,500.12</b>	<b>44,500.12</b>
<b>Total of Computer Checks</b>						<b>-44,500.12</b>	<b>44,500.12</b>
Fund Summary							
01 - GENERAL FUND						-44,500.12	44,500.12
Payroll Summary							
<b>Report Total:</b>						<b>-44,500.12</b>	<b>44,500.12</b>



# AIA<sup>®</sup> Document B104™ – 2017

## Standard Abbreviated Form of Agreement Between Owner and Architect

**AGREEMENT** made as of the 23rd day of December in the year 2022  
*(In words, indicate day, month and year.)*

**BETWEEN** the Architect's client identified as the Owner:  
*(Name, legal status, address and other information)*

Gothenburg Public Schools District 20 (GPS)  
1332 Avenue I  
Gothenburg, NE 69138  
Telephone Number: 308-537-3651  
Fax Number: 866-430-5324

and the Architect:  
*(Name, legal status, address and other information)*

Joseph R. Hewgley & Associates Inc.  
702 South Bailey Ave  
North Platte, NE 69101  
Telephone Number: 308-534-4983  
Fax Number: 308-534-4944

for the following Project:  
*(Name, location and detailed description)*

The Architect will complete all drawings, specifications and other materials necessary for the approved additions, alterations or new construction for Gothenburg Public Schools, Gothenburg, NE.

The Owner and Architect agree as follows.

Gothenburg Public Schools – The Architect shall provide basic design and construction administration services as requested by the Owner/School District under the terms of this agreement. In addition to these basic services the Architect shall provide project management services as further defined in Article 4 and Article 11 of this agreement. The scope of services and compensation for Projects identified and authorized by the Owner will commence with the signing of this agreement and continue for a 4 year term thereafter.

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

**TABLE OF ARTICLES**

- 1 INITIAL INFORMATION
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- 6 COST OF THE WORK
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- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

**ARTICLE 1 INITIAL INFORMATION**

§ 1.1 This Agreement is based on the Initial Information set forth below:

*(Paragraph deleted)*

Alterations to Dudley Elementary School, Gothenburg, NE

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

*(Paragraphs deleted)*

**ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

*(Paragraphs deleted)*

**ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services.

§ 3.1.1 The Architect shall be entitled to rely on (1) the accuracy and completeness of the information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.2 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

Init.

*(Paragraph deleted)*

**§ 3.2 Design Phase Services (May Include)**

**§ 3.2.1** The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

**§ 3.2.2** The Architect shall discuss with the Owner the Owner's program, schedule and budget for the Cost of the Work. The Architect shall reach an understanding with the Owner regarding the Project requirements.

**§ 3.2.3** The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

**§ 3.2.4** Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner a preliminary estimate of the Cost of the Work.

**§ 3.2.5** The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

**§ 3.2.6** The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

**§ 3.3 Construction Documents Phase Services (May Include)**

**§ 3.3.1** Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

**§ 3.3.2** The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

**§ 3.3.3** The Architect shall update the estimate for the Cost of the Work.

**§ 3.3.4** The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

**§ 3.3.5** The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of construction Cost, shall assist the Owner in awarding and preparing contracts for Construction.

**§ 3.4 Construction Phase Services (May Include)**

**§ 3.4.1 General**

**§ 3.4.1.1** The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A104™-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A104-2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

**§ 3.4.1.2** The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

#### § 3.4.2 PROJECT MANAGEMENT SERVICES

§ 3.4.2.1 The Architect, as the owners representative, shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.1, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.2.6 The Architect, as the Owner's representative, shall coordinate the services of the contractor or various sub-contractors.

#### § 3.4.3 Certificates for Payment to Contractor

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

#### § 3.4.4 Submittals

§ 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences, or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals..

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

#### § 3.4.5 Changes in the Work

The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.2.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

#### § 3.4.6 Project Completion

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

### ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services are not included in Basic Services but may be required for the Project. Such Additional Services shall include programming, budget analysis, financial feasibility studies, site analysis and selection, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, coordination of construction or project managers, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.1, value analysis, quantity surveys, interior architectural design, planning of tenant or rental spaces, inventories of materials or equipment, preparation of record drawings, commissioning, environmentally responsible design beyond Basic Services, LEED Certification, fast-track design services, and any other services not otherwise included in this Agreement.

*(Paragraphs deleted)*

sustainable project services, and any other services not otherwise included in this Agreement.

§ 4.2 Additional Services may be provided after execution of the this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, and Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect has included in Basic Services monthly progress meetings and inspection site visits to the site by the Architect during construction. The Architect may conduct site visits in excess of that amount as an Additional Service or as part of Project Management Services. Project Management Services anticipate one (1) visit to the site per week of active construction to review work by the contractor or sub-contractors, and to discuss any anticipated changes to the project schedule or cost.

§ 4.2.2 The Architect shall review and evaluate Contractor's proposals, and if necessary, prepare Drawings, Specifications and other documentation and data, and provide any other services made necessary by Change Orders and Construction Change Directives prepared by the Architect as an Additional Service.

§ 4.2.3 If the services covered by this Agreement have not been completed within forty-eight (48) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

*(Paragraph deleted)*

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other consultants, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain professional liability insurance as appropriate to the services provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

## ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4. It must be noted that these are difficult times, and securing cost effective materials in a timely manner is a concern.

§ 6.4 If the bidding has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, (if contract was first negotiated with competitive bid process) the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 in consultation with the Architect, as an additional service, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.3, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

## ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

*(Paragraph deleted)*

## **ARTICLE 8 CLAIMS AND DISPUTES**

### **§ 8.1 General**

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort or otherwise, against the other and arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

### **§ 8.2 Mediation**

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by a mediator certified to do binding mediation in the State of Nebraska, in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be

*(Paragraphs deleted)*

through litigation in a court of competent jurisdiction.

*(Paragraphs deleted)*

## **ARTICLE 9 TERMINATION OR SUSPENSION**

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of

performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses then due and all Termination Expenses as defined I Section 9.7.

§ 9.7 If the project is terminated per 9.5 and 9.6, the architect shall be entitled to the following:

If the project is suspended or abandoned in whole or in part for more than (three) 3 months, the architect shall be compensated for service performed prior to the receipt of written notice from the Owner as follows:

All fees and reimbursables plus Twenty percent (20%) of the total compensation for basic and additional services earned to date if termination occurs before or during the predesign, site analysis, or schematic design phase.

*(Paragraphs deleted)*

All fees and reimbursable expenses plus Ten percent (10%) of the total compensation for basic and additional services earned to date if termination occurs during the design development phase.

All fees and reimbursable expenses plus Five percent (5%) of the total compensation for basic and additional services earned to date if termination occurs during any subsequent phase.

*(Paragraph deleted)*

#### **ARTICLE 10 MISCELLANEOUS PROVISIONS**

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

Init.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary.

*(Paragraph deleted)*

**ARTICLE 11 COMPENSATION**

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

*(Paragraphs deleted)* Basic Design and CA Fee of Nine and One-Half Percent (9.5%) the total Cost of Construction

*(Paragraphs deleted)*

Project Management Fee of Five Percent (5%) the total Cost of Construction

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

On an hourly basis pursuant to the fee schedule for Additional Services.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

Architectural Principal	\$195.00/hour
Graduate Architect	\$155.00/hour
Architectural Designer	\$135.00/hour
Cadd Technician	\$ 95.00/hour
Structural Engineer	\$175.00/hour
Civil Engineer	\$155/hour
Mechanical/Electrical Engineer	\$160.00-\$185.00/hour
Engineer In Training	\$135/hour
Engineering Technician	\$105.00/hour
Clerical	\$ 65.00/hour

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus One and Two Tenths percent (1.2%), or as follows:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematics	Fifteen	percent	( 15 %)
Design Development	Twenty	percent	( 20 %)
Construction Documents	Forty-Five	percent	( 45 %)
Bidding & Negotiation	Five	percent	( 5 %)
Construction Phase	Fifteen	percent	( 15 %)

*(Rows deleted)*

Total Basic Compensation	One Hundred	percent	( 100 %)
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§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

*(Paragraph deleted)*

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

As outlined above.

*(Table deleted)*

**§ 11.8 Compensation for Reimbursable Expenses**

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus One and One Tenth percent (1.1 %) of the expenses incurred.

**§ 11.9 Compensation for Reimbursable Expenses**

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows: 20% of the fees or other expenses remaining under the contract until 100% completion.

*(Paragraphs deleted)*

**§ 11.10 Payments to the Architect**

§ 11.10.1 An initial payment of None (\$ 0 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

Twelve Percent (12% Annum)

§ 11.10.3 The owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to off set sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

#### ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

Limits of Liability: The Architect's total limit of liability shall not exceed that of his current insurance coverage.

#### ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.1.2 This agreement, including adjusted terms, may be extended for an additional 4 year period, with the written approval of both Gothenburg Public Schools as "Owner" and Joseph R. Hewgley & Associates as Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

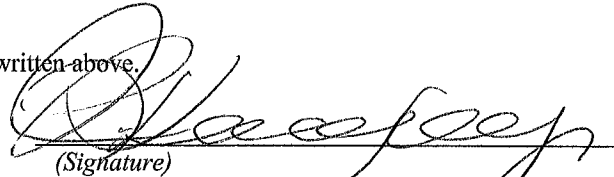
- .1 AIA Document B104™-2017, Standard Abbreviated Form of Agreement Between Owner and Architect

*(Paragraphs deleted)*

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
*(Signature)*

Dr. Todd Rhodes, Superintendent  
*(Printed name and title)*

  
*(Signature)*

Joseph R. Hewgley, Architect  
*(Printed name, title, and license number, if required)*

\_\_\_\_\_  
*(Signature)*

Nathan Wyatt, Board President  
*(Printed name and title)*

Internal Board Policies - OrganizationStanding Committees

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

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

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

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

Date of Adoption:     July 15, 2019

## Administrator Report

Meeting: January Board Meeting

Date: 1/10/22

Mrs. Angie Richeson

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### Elementary Band Concert:

The 5th and 6th Grade Elementary Band Concert was held on Tuesday, December 14th in the PAC with a holiday / Christmas theme. Mrs. Welch (Band Director) worked hard to prepare the students for an amazing performance. The PAC was certainly packed with family and friends and the concert brought LOTS of great compliments!



### Ag in the Classroom:

The 1st period high school Welding class presented their Ag in the Classroom lesson to Mrs. Wyatt's kindergarten class on December 21st. They explained welding concepts by using graham crackers and frosting... and then the kindergarten students "welded" their own gingerbread houses. We LOVE it when the "big Swedes" can collaborate with the "little Swedes"!



**End of 1st Semester:** It is hard to believe we are already diving into 2nd semester. Students were very excited to be back at school after the holidays and many teachers and staff members agree that it was a smooth transition back (despite the water main debacle two short days later). The 2nd quarter report cards will go home this week. This is also the time of year we take a good look at chronic absenteeism and excessive tardies and put a strong plan in place to support families. Letters will be sent home, phone calls will be made to parents and a few meetings will be set up to implement an effective attendance plan.

**DIBELS & MAP Testing:** We have a busy few weeks ahead of us with both DIBELS and MAP testing in the elementary.

DIBELS (Dynamic Indicators of Basic Early Literacy Skills) is given to students in Kindergarten through 6th grade and is a benchmarking, screening, placement and progress monitoring assessment. DIBELS testing occurs in August, January and May. Data is gathered on individual student's oral reading fluency, nonsense word fluency, phoneme segmentation fluency and first sound fluency. We utilize DIBELS data to ultimately close learning and achievement gaps. This data helps place students into individualized Intervention, Benchmark and Extension learning groups.

MAP (Measures of Academic Progress) is a norm-referenced measurement of student growth in Math and Reading. The assessment provides detailed, actionable data about where a student is on his / her unique learning path. Most importantly, MAP informs instruction. Students take three assessments throughout the year. The fall assessment gathers a baseline. The winter assessment measures progress and the spring assessment measures growth over a school year (and from year to year). We look forward to comparing the new January DIBELS and MAP data to the August data.

**Administrator Report**

Meeting: January Board Meeting

Date: 1/10/22

Mr. Seth Ryker, Jr/Sr. High Principal

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**Topics:**

Interventions

Celebrations

**I. Interventions**

- a. 2018 was the first year that we offered credit recovery during the school year
  - i. 3 students in 2018
  - ii. 8 students in 2019
  - iii. 1 student in 2020
  - iv. 0 students in 2021
  - v. 7 students in 2022

**II. Celebrations**

- a. Renaissance Assembly
- b. Swede Scholars
- c. Swedes Lead Scholarships

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/10/2022

Mr. Marc Mroczek, Activities Director

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### **Topics:**

#### Speech Team

#### NSAA District IV Meeting

#### JH Boys Basketball

#### Girls Wrestling - NSAA District Host

#### 2022/2023 FB District and Schedules

### **I. Speech Team**

- The speech team began their season this past weekend. They participated in the Lexington Speech meet this past Saturday.
- 35 students are participating.
- The NSAA B-6 District Speech Meet will be held at Sidney on Friday, March 4, 2022, starting at 9:00 A.M. MST. Schools attending are: Alliance, Chadron, Cozad, Gering, Gothenburg, McCook, Ogallala, and Sidney.

### **II. NSAA District IV Meeting**

- Mr. Ryker and myself will be attending the NSAA District IV meeting tomorrow (postponed from last Wednesday) in Kearney. We will be voting on 42 proposals that were passed by all the NSAA districts in November. All proposals must pass in 3 of the 6 NSAA Districts in order to make it to the Representative Assembly in April. 51 members of the Representative Assembly will have the opportunity to vote on the proposals.

### **III. JH Boys Basketball**

- JH Boys Basketball started practicing last week and will begin games this weekend.
  - 7th Grade: 12 boys
  - 8th Grade: 11 boys

### **IV. Girls Wrestling - NSAA District Host**

- We were contacted by the NSAA to host one of the 4 NSAA girl's wrestling districts. We will be hosting districts on February 4-5, 2022. Start times for both days are TBD.
  - 24 teams from across the state are assigned to our district.
- Due to districts being held on Feb. 4-5, 2022, we moved the SWC Wrestling Invite from February 4th to February 3rd at Ainsworth.

### **V. 2022/2023 FB District and Schedules**

- The 2022/2023 Football districts were released. We are in C1-6 that consists of Broken Bow, Cozad, Gothenburg, Holdrege, and Minden.
- The football schedules will be released on February 9th at 9:00 A.M.
  - At this time we contact referees for all our home games for the next 2 years.

Administrative Report

January 10, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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Topic

1. New paraprofessionals
  - a. Ashlea Buesing
    - a. will start on Monday, January 10<sup>th</sup>
    - b. working in Kindergarten and 1<sup>st</sup> grade classrooms
  - b. Mashaela Foster
    - a. full time para sub
    - b. didn't work **TWO** days last semester at GPS
    - c. does a great job with Preschool-12<sup>th</sup> grade

## **Administrator Report**

Meeting: January Board Meeting

Date: 1/10/22

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** Preschool applications are now available at the Dudley front desk. As a reminder, preschool spots are not filled on a first-come-first-serve basis. Instead, we'll collect all applications through the end of March and evaluate them based on our specified criteria. Swede Preschool Academy is for children who will turn 4 on or before July 31st, 2022.

### **Curriculum:**

- **Social Studies:** In accordance with SS 79-724 our high school American Government classes took the naturalization test. This is a semester class so 36 students took the test. Of those 36 students, 13 got 100%. According to the United States Citizenship and Immigration Services, a passing score of 60% is required (for those seeking citizenship). The number of students who scored below 60% is masked due to the small number that would inadvertently identify a student or students.
- **CTE:** We're working on putting together a materials purchase proposal to bring to the Committee on American Civics in early February. Just a reminder of this process: CoAC > BOE > Community Review > BOE Vote.

### **Assessment:**

- **MAP** - 1/10 - 1/28
- **NSCAS** - 3/21 - 4/29
- **ACT** - Tuesday, April 5th

### **Instruction / Professional Development:**

- **Mentor Program** - Our focus this month is on "withit-ness" - how do teachers engage all quadrants of the room while not physically present?
- **Staff Evaluations**
  - Formals:13
  - Walkthroughs: 36
    - Feedback (thank you for the time)
  - Reflection Sessions: 35

**Administrator Report**

Meeting: January Board Meeting

Date: 1/10/22

Dr. Todd Rhodes, Superintendent

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**Legislature:** The 108th Legislature convened on January 5th. Senator Hilgers continues as Speaker and Senator Walz is the chair of the Education Committee. Committee members are Linehan, Murman, Morfeld, Day, Brandt, Pansing Brooks and McKinney.

- Schools Taking Action for Nebraska Children’s Education (STANCE-19 schools): Ashland-Greenwood, Aurora, Beatrice, Blair, Chadron, Columbus, Crete, Fairbury, Gothenburg, Holdrege, Lakeview, Nebraska City, Norris, Plattsmouth, Seward, South Sioux City, Wahoo, Waverly, and York.
- Nebraska Rural Community School Association (NRCSA): The NRCSA Legislative committee has continued to meet in preparation for this Legislative session.

**Strategic Plan Update:** The Admin. team has developed the Strategies in Research Phase. Strategies 1.2, 2.2 and 3.3 are the strategies that will be researched.

- Strategies in Research Phase:
  - [1.2](#): Create an environment that provides a social and emotional empowering culture for staff well-being.
  - [2.2](#): Offer multiple pathways to obtain college credit.
  - [3.3](#): Implement innovative and effective communication practices.
- Process
  - Contact Team Members
  - Ask them to review the linked information
  - Dr. Rhodes will look at a potential stipend.

**2021-2022 Contract Days:**

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days