

Board of Education Regular Meeting

Monday, March 21, 2022 5:00 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 2:26 PM:

Present Board Members: Other Present:

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

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

3. Recognition of Visitors

3.1. Public Participation

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

4.1.2.1.1. Approve the resignation of Mr. Scott Carlin effective at the end of the 2021-2022 school year.

4.1.2.1.2. Approve the resignation of Ana Rodriguez effective at the end of the 2021-2022 school year.

4.1.2.1.3. Approve the resignation of Kurtis Lathrop effective at the end of the 2021-2022 school year.

4.1.2.1.4. Approve the resignation of Brittany Jesseph effective at the end of the 2021-2022 school year.

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

4.1.2.2.1. Approve the teaching contract for Mrs. Elizabeth Anderjaska for the 2022-2023 school year.

4.1.2.2.2. Approve the teaching contract for Ms. Karen Allnutt for the 2022-2023 school year.

4.1.2.2.3. Approve the Administrative contract for the Elementary Principal for the 2022-2023 school year.

4.1.2.3. Consider approval of contract and salary for the Superintendent of Schools for the 2022-23 school year.

4.2. Reports

4.2.1. Board of Education Reports

4.2.2. Administrative Reports

5. Discussion Items

5.1. First Reading of board policies 5035 through 5067

5.2. Introduction of draft calendar for the 2022-2023 school year.

6. Next Meeting

7. Adjournment

BOARD OF EDUCATION MEETING

March 14, 2022

5:00 P.M.
Discovery Center

Board of Education Regular Meeting

Monday, March 14, 2022 5:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)

1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

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

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

2. Approve the Agenda

Rationale:

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

3. Recognition of Visitors

3.1. Public Participation

Rationale:

Opportunity for Public Expression:

- This item serves as the time entitled for public forum during which patrons may address the Board on matters of general concern per **Board Policy 8346, Opportunity for Public Expression**. (A copy of the policy is available.)
- Patrons will be allowed five (5) minutes to express their view. Board of Education Members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The board imposed time limit may be extended by a majority vote of the Board. The board may limit collective comments on a particular topic when necessary.

The Board may not take action on matters discussed in the Public Forum unless the item appears on the prepared agenda.

- All concerns and complaints should go through the chain of command beginning with the teacher/sponsor and then to the building administrator/program supervisor and finally to the Superintendent. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

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

3.2. Presentations

4. Business Items

4.1. Action Items

4.1.1. Consent Agenda

Rationale:

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

4.1.2. Personnel

4.1.2.1. Consider resignation of certificated staff.

4.1.2.1.1. Approve the resignation of Mr. Scott Carlin effective at the end of the 2021-2022 school year.

Rationale: Mr. Carlin has submitted a letter of resignation effective at the end of the 2021-2022 school year.

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

4.1.2.2.1. Approve the teaching contract for Mrs. Elizabeth Anderjaska for the 2022-2023 school year.

Rationale: District #20 administration recommends employing Mrs. Anderjaska for the 4th grade teaching position.

4.2. Reports

4.2.1. 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)

4.2.2. 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)

5. Discussion Items

5.1. First Reading of board policies 5035 through 5067

Rationale: The Policy Review Committee met to review, discuss and edit the second half of the 5000 series policies. The committee is recommending these policies as presented for first reading.

6. Next Meeting

Rationale: April Board meeting- Monday April 11th time TBD.

7. Adjournment

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 - f. Superintendent (Dr. Rhodes)

MINUTE RECORD

February 9, 2022

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.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members	Kelly Terrell		Devin Brundage
Present:	Kyle Fornoff		Becky Jobman
	Nate Wyatt		Jon Hudson

Call to Order: President Wyatt called the meeting or order at 4:15 P.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Brundage, seconded by Terrell to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved.

Interview
Superintendent
Candidate A: Board of Education interviewed Superintendent Candidate A in open session at 4:15 P.M.
No Action Taken

Break: Short break taken between interview. Break at 5:30 P.M.

Interview
Superintendent
Candidate B: Board of Education interviewed Superintendent Candidate B in open session at 6:30 P.M.
No Action Taken

Executive Session: Moved by Fornoff, seconded by Terrell to move into executive session at 8:44 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved.

Regular Session: President Wyatt declared executive session over and move to regular session at 9:55 P.M., with no action taken.

Adjourn: Moved by Fornoff, seconded by Hudson to adjourn at 9:56 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

MINUTE RECORD

February 10, 2022

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.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Kelly Terrell Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson

Call to Order: President Wyatt called the meeting or order at 4:28 P.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Brundage, seconded by Fornoff to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved.

Interview Superintendent Candidate C: Board of Education interviewed Superintendent Candidate C in open session at 4:28 P.M.
No Action Taken

Break: Short break taken between interview. Break at 6:00 P.M.

Interview Superintendent Candidate D: Board of Education interviewed Superintendent Candidate D in open session at 7:30 P.M.
No Action Taken

Executive Session: Moved by Brundage, seconded by Hudson to move into executive session at 8:30 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved.

Regular Session: President Wyatt declared executive over and move into regular session at 9:41 P.M., with no action taken.

Adjourn: Moved by Jobman, seconded by Terrell to adjourn at 9:50 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

Board of Education Regular Meeting
February 14, 2022
Discovery Center

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Attendance Taken at 11:56 A.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
Ellen Mortensen-Gothenburg Leader
Ashley Mohler-Gothenburg Times

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 Brundage and a second by Terrell.

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

Recognition of Visitors

Entrepreneurship teacher Mr. Koehler and student Caleb Thomalla presented the Board with some of the items the class designed to sell for the Entrepreneurship class. Some items the class sold were, Swede window decals, Swede wristbands, Swede car fresheners, cookies, just to name a few. Looking ahead to a new project.

Public Participation: Dawn Urman handed out information from Trooper Tim Flick.

Consent Agenda

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

Approval of all Previous minutes		Approval of Treasurer's Report	
Approval of Warrants/Bills		Excuse Absent Board Members-None	
Approval of Option Students: Dominic Burgess, Elvis Burgess, Brecken Gibbens to Cozad.			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

Resignation

Motion Passed: Motion to approve the resignation of Maggie Miller, with regrets, passed with a motion by Hudson and a second by Brundage

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

Negotiated Agreement

Motion Passed: Motion to approve the 2022-2023 Negotiated Agreement passed with a motion by Terrell and a second by Hudson.

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

SPED Contracts

Motion Passed: Motion to approve 2022-2023 special education contracts with ESU #10 passed with a motion by Jobman and a second by Fornoff.

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

Mr. Kyle Fornoff has filed a conflict of interest per Board Policy 8260 and will not participate in the discussion or consideration of this item. Mr. Fornoff will leave the board table during the discussion of this item.

Motion Passed: Motion to approve the special education contract with Team Therapy for physical therapy services as presented passed with a motion by Brundage and a second by Jobman.

Hudson	Yes	Terrell	Yes
Fornoff	Abstain (With Conflict)	Jobman	Yes
Brundage	Yes	Wyatt	Yes

Motion Passed: Motion to approve the special education contract with Danette Anderson for occupational therapy services for the 2022-2023 school year passed with a motion by Fornoff and a second by Hudson.

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

Board Reports

Administrative Reports

Mrs. Richeson--Elementary Principal

Summer School for Kindergarten through 6th grade during the 2021-2022 school year is scheduled for July 11-29. Continue to refine Very Important Kindergarten Days. Strategy 3.3 of the Strategic Plan (Implement innovative and effective communication practices.). Our team is ready to dive into the research phase.

Mr. Ryker--High School Principal

Visited Mid Plains Community College to discuss expanded opportunities for Gothenburg Public Schools Students. ACT and Service Day will be April 5. The District was granted use of a 3D printer. Students have been utilizing this equipment in a classroom setting. Teacher of the Quarter Award is selected by the students and will be announced at the Renaissance program.

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

SWC Girls Basketball took second place, Boys took fourth place. SWC Wrestling Tournament in Ainsworth. Gothenburg finished 7th. Speech team invitational February 5 with 24 schools and 400 students participating. SWC in Broken Bow February 28. District Speech in Sidney March 4. Hosted Girls District Wrestling, with 24 schools and over 100 wrestlers. Received many compliments from patrons, and visitors about our school facilities, and how well the tournament was run. Girls Basketball Sub Districts February 14-17. Boys Basketball Sub Districts February 21-24. District Track and Boys District Golf in B-6 District. Spring sports practice begins February 28.

Mrs. Tomye McKenna--SPED Director

Special Education Audit was conducted by the Nebraska Department of Education. No major concerns. February 7-11 was National School Counselor Appreciation Week. Celebrated our counselors for their efforts in small groups, supporting behavior, creating plans for graduation, etc. Thank you. Dudley will celebrate February 22, 2022 (2-22-22) with Tutus/Ties/Tie-Dye.

Mrs. Allison Jonas--Director of Teaching/Learning

Currently we have 13 applications for Pre School. The Application window will close March 31. Curriculum evaluation is a part of our MAP Growth conversations. We evaluate student growth, teaching, learning and materials. MAP assessments in Reading and Math.

Dr. Todd Rhodes--Superintendent

Continue to monitor legislative items that may impact the district. Continue to be a part of STANCE and NRCSA Continue to gain momentum as our groups meet. Richeson, Ryker--Communication Committee. Ryker-Expanded opportunities committee. McKenna-Social-Emotional Committee. Ryan Stearns from Hewgley and Assoc. should have facility audit report complete in the coming months.

Board of Education Regular Meeting
February 14, 2022
Discovery Center
Page 4

Discussion

Mr. Wyatt announced that by unanimous vote from the Board of Education, Mrs. Allison Jonas was named the new Superintendent of school beginning July 1, 2022. They are excited to have her on board, and look forward to working with her. Mrs. Jonas thanked the Board and told them it was truly an honor to work with them.

Next regular meeting--March 14, 2022--5:00 P.M..

Adjournment

Motion Passed: Motion to approve adjournment at 12:56 P.M., passed with a motion by Fornoff and a second by Brundage.

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

Kay Streeeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

GENERAL FUND

01/31/22	Balance from last month		\$ 3,471,665.02
02/02/22	Alica P Refund - 2310-271-0	\$ 5,828.00	
02/02/22	UNK Honor Band/Choral - 1100-320-2	\$ 240.00	
02/02/22	NE Lead Alumni Assoc. - Bus Rentals	\$ 500.00	
02/03/22	St. of Neb Payment - Apportionment 2021 & Apportionment 3400	\$ 103,758.54	
02/15/22	St. of Neb-GMS Payments Title II-6310/4509	\$ 222.00	
02/15/22	St. of Neb-GMS Payments Title II-6310/4509	\$ 22,367.00	
02/15/22	Lincoln Co Treasurer - 20	\$ 171,321.75	
02/15/22	Planners - 1100-610-2	\$ 20.00	
02/15/22	Custer County Treasurer Direct Deposit	\$ 127,108.30	
02/15/22	Dawson County Treasurer Direct Deposit	\$ 569,980.80	
02/15/22	Arapahoe Schools - Sub Reimburse	\$ 129.18	
02/16/22	St/Fed Withholding Taxes	\$ 2,007.90	
02/16/22	City of Gothenburg vendor payment	\$ 1,919.80	
02/16/22	Hot Lunch Payroll/Retirement	\$ 9,797.44	
02/16/22	Houghton, Muffin, Harcourt 1100-640-1	\$ 1,108.20	
02/16/22	City - Tobacco Fee 1911	\$ 80.00	
02/17/22	City of Gothenburg vendor payment	\$ 103,159.58	
02/17/22	Charity Wyatt - Jury Duty 5690	\$ 35.00	
02/23/22	St. of Neb Payment - JA21 DS JA21	\$ 8,599.73	
02/23/22	Planner - 1100-610-2	\$ 5.00	
02/25/22	St. of Neb-Special Ed School FFR Reimbursement 20-21	\$ 51,094.00	
02/25/22	ESU 10 - 5690 Perkins/Title III	\$ 495.56	
02/28/22	St. of Neb-State aid to education-Feb	\$ 82,340.00	
02/28/22	Interest DDA xxx063	\$ 443.40	

Total receipts for month \$ 1,262,561.18

Dawson County transfers to
Special Building Fund \$ 11,716.15

Bond Fund \$ 30,834.34

Custer County transfers to
Special Building Fund \$ 2,833.39

Bond Fund \$ 6,245.60

Total Warrants paid \$ 969,762.30

02/28/22 **Balance** \$ 3,712,834.42

02/28/22	First State Bank xxx101	\$ 285,575.44
02/28/22	First State Bank xxx063	\$ 1,742,082.72
	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 6-13-22	\$ 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

02/28/22 **Balance of investments and accounts** \$ 3,712,834.42

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

SPECIAL BUILDING FUND

01/31/22 Balance		\$	436,194.93
02/15/22 Lincoln County Treas	\$	4,042.82	
02/15/22 Dawson County Treas - transfer from General Fund	\$	11,716.15	
02/15/22 Custer County Treas - transfer from General Fund	\$	2,833.39	
02/28/22 Interest DDA xxx866	\$	117.63	
Total receipts		\$	18,709.99
Total Warrants paid		\$	24,267.76
02/28/22 Balance		\$	<u>430,637.16</u>
02/28/22 First State Bank xxx866	\$	430,636.61	
02/28/22 First State Bank xxx321	\$	<u>0.55</u>	
02/28/22 Balance of investments and accounts		\$	<u>430,637.16</u>

EMPLOYEE BENEFIT ACCOUNT

01/31/22 Balance		\$	29,321.33
02/16/22 City of Gothburg - Accts Payable 1010	\$	80.00	
02/16/22 Teacher Dues/Flex Plan	\$	5,383.99	
Total Receipts		\$	5,463.99
Total Warrants paid		\$	5,689.99
02/28/22 Balance		\$	<u>29,095.33</u>
02/28/22 First State Bank - xxx545	\$	29,095.33	
02/28/22 Balance of investments and accounts		\$	<u>29,095.33</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

DEPRECIATION FUND

01/31/22 Balance			\$	552,791.54
02/28/22 Interest DDA xxx515	\$	92.06		
Total receipts			\$	92.06
Total Warrants paid			\$	-
 02/28/22 Balance				 \$ 552,883.60
02/28/22 Flatwater Bank xxx515	\$	342,960.96		
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		
 02/28/22 Balance of investments and accounts				 \$ 552,883.60

SCHOOL DISTRICT 20 BOND FUND

01/31/22 Balance			\$	366,008.98
02/15/22 Lincoln Co-K-8	\$	5,414.39		
02/15/22 Lincoln Co-9-12	\$	7,632.63		
02/15/22 Custer Co-transfer from General Fund K-8	\$	923.62		
02/15/22 Custer Co-transfer from General Fund 9-12	\$	5,321.98		
02/15/22 Dawson Co -transfer from General Fund K-8	\$	10,002.93		
02/15/22 Dawson Co -transfer from General Fund 9-12	\$	20,831.41		
02/28/22 Interest acct xxx753	\$	105.00		
 Total Receipts			 \$	 50,231.96
Total paid out				
 02/28/22 Balance				 \$ 416,240.94
02/28/22 First State Bank Acct xxx753	\$	416,240.94		
 02/28/22 Balance of Investments and accounts				 \$ 416,240.94
 02/28/22 TOTAL DEPOSITS OF THE DISTRICT				 \$ 5,141,691.45

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$ 285,575.44
DDA xxx321 Special Building Fund	\$ 0.55
DDA xxx753 Bond Fund	\$ 416,240.94
DDA xxx063 General Fund	\$ 1,742,082.72
DDA xxx866 Special Building Fund	\$ 430,636.61
DDA xxx545 Employee Benefit Account	\$ 29,095.33
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 4,164,430.14

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	\$ 342,960.96
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,261.31

Reconciled by Kay Streater

02/28/22 DDA #xxx490 Hot Lunch Fund	\$ 353,574.48
02/28/22 DDA #xxx771 Student Activity Fund	\$ 325,345.64
02/28/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
02/28/22 DDA #xxx852 Student Fees Fund	\$ 24,567.10

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified \$ 1,682,748.53

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 316			General Fund-February 2022		Posted: 02/14/2022		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00061048	02/08/2022	AWARUNLIM	Awards Unlimited, Inc.				
55700	02/08/2022			02/08/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-139.69	139.69
					Invoice Total:	-139.69	139.69
					Check Total:	-139.69	139.69
00061049	02/08/2022	LINCMARR	Lincoln Marriott Cornhusker				
6911	02/08/2022			02/08/2022	Travel		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-119.00	119.00
					Invoice Total:	-119.00	119.00
					Check Total:	-119.00	119.00
00061050	02/08/2022	NANACOUN	Nana's Country Kitchen				
AAA0013	02/08/2022			02/08/2022	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
00061051	02/08/2022	UNL	University of Nebraska Lincoln				
ASD Conf.	02/08/2022			02/08/2022	Registration		
-2-01200-330-002			PSP SPED INSERVICE SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00061052	02/11/2022	ABIGJOHN	Abigail Johnson				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061053	02/11/2022	ANNAMOSE	AnnaLisa Mosel				
Supplies	02/11/2022			02/11/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-13.98	13.98
					Invoice Total:	-13.98	13.98
					Check Total:	-13.98	13.98
00061054	02/11/2022	ASHLSPEN	Ashley Spencer				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061055	02/11/2022	CHRATTE	Christopher Atteberry				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
01056	02/11/2022	JAELEJOHN	Jael Johnson				
Judge	02/11/2022			02/11/2022	Speech		

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
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061057	02/11/2022	KAYLMANN	Kayla Mann				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061058	02/11/2022	NORTPLAT	North Platte High School				
Speech	02/11/2022			02/11/2022	Registration		
01-2-01100-890-002			PSO OTHER SEC			-383.00	383.00
					Invoice Total:	-383.00	383.00
					Check Total:	-383.00	383.00
00061059	02/11/2022	SHELSTEH	Shelby Stehl				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061060	02/11/2022	SUSAMASS	Susan Massin				
Supplies	02/11/2022			02/11/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-54.40	54.40
					Invoice Total:	-54.40	54.40
					Check Total:	-54.40	54.40
			01 - GENERAL FUND			-1,225.07	1,225.07
			Total of Computer Checks			-1,225.07	1,225.07
Fund Summary							
01 - GENERAL FUND						-1,225.07	1,225.07
Payroll Summary							
					Report Total:	-1,225.07	1,225.07

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
Journal Number: 340 General Fund-February 2022				Posted: 03/04/2022			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00061070	02/17/2022	ABIGJOHN	Abigail Johnson				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061071	02/17/2022	BECKJOBM	Becky Jobman				
Supplies	02/17/2022			02/17/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-399.53	399.53
					Invoice Total:	-399.53	399.53
					Check Total:	-399.53	399.53
00061072	02/17/2022	BRETMANN	Brett Mann				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061073	02/17/2022	ERINBEAV	Erin Beavers				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061074	02/17/2022	JAEIJOHN	Jael Johnson				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061075	02/17/2022	KAITMASO	Kaitlyn Mason				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061076	02/17/2022	KEARHIGH	Kearney High School				
Speech	02/17/2022			02/17/2022	Registration		
01-2-01100-890-002			PSO OTHER SEC			-376.00	376.00
					Invoice Total:	-376.00	376.00
					Check Total:	-376.00	376.00
00061077	02/17/2022	LAURWASK	Lauren Waskowiak				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061079	02/28/2022	ALISSMIT	Alison Smith				
Mileage	02/28/2022			03/03/2022	External Review		

Check Journal

Fiscal Year: 2022

Check Number Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit	
								Accrued	Payment
01-2-02320-580-000				PSO EXEC ADMIN TRAVEL			-118.80		118.80
						Invoice Total:	-118.80		118.80
						Check Total:	-118.80		118.80
00061080	02/28/2022	ALLANDEEL		All Anderson Electric					
13776	02/28/2022				03/03/2022	Maintenance			
01-2-02620-340-000				PSP MAINT-OTHER PROF. SERVICES			-475.11		475.11
						Invoice Total:	-475.11		475.11
						Check Total:	-475.11		475.11
00061081	02/28/2022	ALLIJONA		Allison Jonas					
Supplies	02/28/2022				03/03/2022	Supplies			
01-2-02212-610-000				SUP T & L			-588.91		588.91
						Invoice Total:	-588.91		588.91
						Check Total:	-588.91		588.91
00061082	02/28/2022	CASHWA		Cash-Wa Distributing					
13281962	02/28/2022				03/03/2022	Supplies			
01-2-01100-610-002				SUP GENERAL SEC			-44.34		44.34
						Invoice Total:	-44.34		44.34
						Check Total:	-44.34		44.34
00061083	02/28/2022	CCPIND		CCP Industries Inc.					
2949618	02/28/2022				03/03/2022	Supplies			
01-2-02610-610-000				SUP CUSTODIAL			-346.06		346.06
						Invoice Total:	-346.06		346.06
						Check Total:	-346.06		346.06
00061084	02/28/2022	CENTLINK		CenturyLink					
February	02/28/2022				03/03/2022	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
00061085	02/28/2022	CHEMSEAR		Chemsearch					
7674342	02/28/2022				03/03/2022	Supplies			
01-2-02610-610-000				SUP CUSTODIAL			-1,119.95		1,119.95
						Invoice Total:	-1,119.95		1,119.95
						Check Total:	-1,119.95		1,119.95
00061086	02/28/2022	CITYGOTH		City Of Gothenburg					
January	02/28/2022				03/03/2022	Utilities			
01-2-02610-410-000				PSF WATER & SEWER			-738.85		738.85
01-2-02610-621-000				SUP NAT. GAS/ELECTRICITY			-15,283.32		15,283.32
01-2-02610-890-000				PSO CUSTODIAL OTHER			-1,530.71		1,530.71
						Invoice Total:	-17,552.88		17,552.88
						Check Total:	-17,552.88		17,552.88
00061087	02/28/2022	CONNROCK		Connie Rocker					
Psych	02/28/2022				03/03/2022	Hours/Mileage			
01-2-02141-340-000				PSP PSYCH SUPERVISON			-3,420.00		3,420.00
01-2-02141-580-000				PSO PSYCH TRAVEL			-369.60		369.60
						Invoice Total:	-3,789.60		3,789.60
						Check Total:	-3,789.60		3,789.60

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
00061088	02/28/2022	COUNPART	Country Partners Cooperative				
118600	02/28/2022			03/03/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,732.81	4,732.81
					Invoice Total:	-4,732.81	4,732.81
					Check Total:	-4,732.81	4,732.81
00061089	02/28/2022	COZASERV	Cozad Services, Inc.				
159456	02/28/2022			03/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3.61	3.61
					Invoice Total:	-3.61	3.61
					Check Total:	-3.61	3.61
00061090	02/28/2022	CULLIGAN	Culligan				
1018702	02/28/2022			03/03/2022	Maintenance		
01-2-02610-610-000			SUP CUSTODIAL			-58.20	58.20
					Invoice Total:	-58.20	58.20
					Check Total:	-58.20	58.20
00061091	02/28/2022	DANEANDE	Danette Anderson				
February	02/28/2022			03/03/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-3,179.75	3,179.75
01-2-02162-340-000			PSP SPED OT 3-5			-869.00	869.00
					Invoice Total:	-4,048.75	4,048.75
					Check Total:	-4,048.75	4,048.75
00061092	02/28/2022	DASSTATE	State of Nebraska-DAS				
1304661	02/28/2022			03/03/2022	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-259.49	259.49
					Invoice Total:	-259.49	259.49
					Check Total:	-259.49	259.49
00061093	02/28/2022	DIGGLAWN	Diggler's Lawn Service				
2022	02/28/2022			03/03/2022	Lawn Service-Year		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-7,100.70	7,100.70
					Invoice Total:	-7,100.70	7,100.70
					Check Total:	-7,100.70	7,100.70
00061094	02/28/2022	EAKEOFFI	Eakes Office Solutions				
8434917	02/28/2022			03/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-98.00	98.00
					Invoice Total:	-98.00	98.00
					Check Total:	-98.00	98.00
00061095	02/28/2022	ESU #10	Esu #10				
70600	02/28/2022			03/03/2022	Vision/Audio/Teach/Learn		
01-2-01200-320-000			PSP SPED CONTRACTED			-510.80	510.80
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-235.78	235.78
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-29.47	29.47
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-29.48	29.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-226.31	226.31
01-2-02212-330-001			PSP PROF DEV ELEM			-330.00	330.00
01-2-02212-330-002			PSP PROF DEV SEC			-340.00	340.00
					Invoice Total:	-1,701.84	1,701.84

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
Check Total:						-1,701.84	1,701.84
00061096	02/28/2022	FLATWABANK	Flatwater Bank				
February	02/28/2022			03/03/2022	February Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.60	76.60
Invoice Total:						-76.60	76.60
Check Total:						-76.60	76.60
00061097	02/28/2022	FRANINC	Franzen Inc.				
143526/143695	02/28/2022			03/03/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-4,297.90	4,297.90
Invoice Total:						-4,297.90	4,297.90
Check Total:						-4,297.90	4,297.90
00061098	02/28/2022	FRESSEAS	Fresh Seasons				
February	02/28/2022			03/03/2022	Supplies/Postage		
01-2-01100-610-002			SUP GENERAL SEC			-384.31	384.31
01-2-01200-610-002			SUP SPED SEC			-11.69	11.69
01-2-02130-610-000			SUP NURSE			-8.85	8.85
01-2-02510-315-000			PSP AUDIT			-112.27	112.27
Invoice Total:						-517.12	517.12
Check Total:						-517.12	517.12
00061099	02/28/2022	GOTHDISC	Gothenburg Discount Pharmacy				
P3495	02/28/2022			03/03/2022	Supplies		
01-2-02130-610-000			SUP NURSE			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-30.00	30.00
00061100	02/28/2022	HICKLUMB	Hicken Lumber Center				
383002	02/28/2022			03/03/2022	Maint/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-190.42	190.42
01-2-02610-610-000			SUP CUSTODIAL			-54.33	54.33
Invoice Total:						-244.75	244.75
Check Total:						-244.75	244.75
00061101	02/28/2022	HOMELEAS	Hometown Leasing				
12797179	02/28/2022			03/03/2022	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
00061102	02/28/2022	IDEALINE	Ideal Linen/Bluffs				
444206-1	02/28/2022			03/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-415.80	415.80
Invoice Total:						-415.80	415.80
Check Total:						-415.80	415.80
00061103	02/28/2022	ISLASUPP	Island Supply Welding Co.				
G015200	02/28/2022			03/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-420.78	420.78
Invoice Total:						-420.78	420.78
Check Total:						-420.78	420.78
00061104	02/28/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				

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
364035725/ 01-2-01100-610-001 01-2-01100-610-002	02/28/2022		SUP GENERAL ELEM SUP GENERAL SEC	03/04/2022	Supplies	-119.23 -110.99	119.23 110.99
					Invoice Total:	-230.22	230.22
364084511/ 01-2-01100-610-001 01-2-01100-610-002	02/28/2022		SUP GENERAL ELEM SUP GENERAL SEC	03/04/2022	Supplies	-146.59 -45.00	146.59 45.00
					Invoice Total:	-191.59	191.59
					Check Total:	-421.81	421.81
00061105 43621 01-2-01100-610-002 01-2-02620-340-000	02/28/2022	JOHNDEER	John Deere Financial SUP GENERAL SEC PSP MAINT-OTHER PROF. SERVICES	03/04/2022	Supplies/Maintenance	-534.51 391.67	534.51 -391.67
					Invoice Total:	-142.84	142.84
					Check Total:	-142.84	142.84
00061106 755718 01-2-01100-610-002	02/28/2022	JOSTENS	Jostens, Inc. SUP GENERAL SEC	03/04/2022	Supplies	-1,497.92	1,497.92
					Invoice Total:	-1,497.92	1,497.92
					Check Total:	-1,497.92	1,497.92
00061107 11549 01-2-02330-317-000	02/28/2022	KSBSCHO	KSB School Law PSP LEGAL SERVICES	03/04/2022	Legal Services	-227.50	227.50
					Invoice Total:	-227.50	227.50
					Check Total:	-227.50	227.50
00061108 Supplies 01-2-01100-610-001	02/28/2022	MARYMEIS	Mary Meisinger SUP GENERAL ELEM	03/04/2022	Supplies	-72.80	72.80
					Invoice Total:	-72.80	72.80
					Check Total:	-72.80	72.80
00061109 31822648866 01-2-01100-610-002	02/28/2022	MATHTRIG	Matheson Trigas Inc. SUP GENERAL SEC	03/04/2022	Supplies	-203.44	203.44
					Invoice Total:	-203.44	203.44
					Check Total:	-203.44	203.44
00061110 Registration 01-2-01100-320-002	02/28/2022	MERIACTIV	Meridian Activity Fund PSP INSTRUCTION SEC	03/04/2022	Honor Choir Registration	-220.00	220.00
					Invoice Total:	-220.00	220.00
					Check Total:	-220.00	220.00
00061111 753358 01-2-02610-610-000	02/28/2022	MIDAMRES	Mid-American Research Chemical SUP CUSTODIAL	03/04/2022	Supplies	-234.18	234.18
					Invoice Total:	-234.18	234.18
					Check Total:	-234.18	234.18
00061112	02/28/2022	NANACOUN	Nana's Country Kitchen				

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
AAA0011/ 01-2-01100-610-001 01-2-01100-610-002 01-2-02410-610-002	02/28/2022		SUP GENERAL ELEM SUP GENERAL SEC SUP PRINCIPAL SEC	03/04/2022	Supplies	-62.40 -167.00 -15.00 Invoice Total: -244.40 Check Total: -244.40	62.40 167.00 15.00 244.40 244.40
00061113 17580529/ 01-2-02141-610-000	02/28/2022	NCSPEARS	NCS Pearson, Inc. SUP PSYCH	03/04/2022	Supplies	-115.50 Invoice Total: -115.50 Check Total: -115.50	115.50 115.50 115.50
00061114 158928 01-2-02610-890-000	02/28/2022	PAPETIGE	Paper Tiger Shredding PSO CUSTODIAL OTHER	03/04/2022	Custodial	-80.00 Invoice Total: -80.00 Check Total: -80.00	80.00 80.00 80.00
00061115 21-301-3397 01-2-02620-340-000	02/28/2022	PAULSINC	Paulsen, Inc. PSP MAINT-OTHER PROF. SERVICES	03/04/2022	Maintenance	-1,850.00 Invoice Total: -1,850.00 Check Total: -1,850.00	1,850.00 1,850.00 1,850.00
00061116 1668742/164578 8 01-2-02510-340-000	02/28/2022	PAYFLEX	Pay Flex PSP BUSINESS FLEX PAY	03/04/2022	Flex Plan	-313.60 Invoice Total: -313.60 Check Total: -313.60	313.60 313.60 313.60
00061117 155005364 01-2-02510-382-000	02/28/2022	PINPOINT	PinPoint Communications PSP BUSINESS TELECOMMUNIC	03/04/2022	Telephone	-459.96 Invoice Total: -459.96 Check Total: -459.96	459.96 459.96 459.96
00061118 XP300750 01-2-02710-430-000 01-2-02710-610-000	02/28/2022	PONYEXPR	Pony Express Chevrolet PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS	03/04/2022	Maint/Repair	-912.50 -207.56 Invoice Total: -1,120.06 Check Total: -1,120.06	912.50 207.56 1,120.06 1,120.06
00061119 1923 01-2-02510-531-000	02/28/2022	QUADFINA	Quadient Finance USA, Inc. PSO BUSINESS POSTAGE	03/04/2022	Postage	-500.00 Invoice Total: -500.00 Check Total: -500.00	500.00 500.00 500.00
00061120 00104044 01-2-02510-531-000	02/28/2022	QUADLEAS	Quadient Leasing USA, Inc. PSO BUSINESS POSTAGE	03/04/2022	Postage Meter	-1,110.00	1,110.00

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 Account Description	PO Date		
				Invoice Total:	-1,110.00	1,110.00
				Check Total:	-1,110.00	1,110.00
00061121	02/28/2022	QUALFLAG	Quality Flags			
138901	02/28/2022			03/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-367.20	367.20
				Invoice Total:	-367.20	367.20
				Check Total:	-367.20	367.20
00061122	02/28/2022	RUTTMECH	Rutt's Mechanical Services			
12296	02/28/2022			03/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-6,342.25	6,342.25
				Invoice Total:	-6,342.25	6,342.25
				Check Total:	-6,342.25	6,342.25
00061123	02/28/2022	S&SAUTOP	S & S Auto Parts Inc.			
184624/184677/	02/28/2022			03/04/2022	Maint/Repairs	
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-218.51	218.51
				Invoice Total:	-218.51	218.51
				Check Total:	-218.51	218.51
00061124	02/28/2022	SARAPAI	Sara Paider			
Mileage	02/28/2022			03/03/2022	External Review	
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL		-145.75	145.75
				Invoice Total:	-145.75	145.75
				Check Total:	-145.75	145.75
00061125	02/28/2022	SCHONURSE	School Nurse Supply, Inc.			
875878	02/28/2022			03/04/2022	Supplies	
01-2-02130-610-000			SUP NURSE		-357.34	357.34
				Invoice Total:	-357.34	357.34
				Check Total:	-357.34	357.34
00061126	02/28/2022	SCHOSPEC	School Specialty LLC			
208129515937/	02/28/2022			03/04/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-598.16	598.16
				Invoice Total:	-598.16	598.16
308103930110	02/28/2022			03/04/2022	Supplies	
01-2-01100-610-001			SUP GENERAL ELEM		-389.49	389.49
01-2-01100-610-002			SUP GENERAL SEC		-234.30	234.30
				Invoice Total:	-623.79	623.79
				Check Total:	-1,221.95	1,221.95
00061127	02/28/2022	SHARSCHE	Sharise Scherer			
Supplies	02/28/2022			03/04/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-14.50	14.50
				Invoice Total:	-14.50	14.50
				Check Total:	-14.50	14.50
00061128	02/28/2022	SIEMIND	Siemens Industry, Inc.			
5330207949	02/28/2022			03/04/2022	Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-794.14	794.14
				Invoice Total:	-794.14	794.14
				Check Total:	-794.14	794.14

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
00061129	02/28/2022	SNELLSERV	Snell Services, Inc.				
122467	02/28/2022			03/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-187.50	187.50
					Invoice Total:	-187.50	187.50
					Check Total:	-187.50	187.50
00061130	02/28/2022	SPORSAFE	Sport Safe Testing Service, Inc.				
11895	02/28/2022			03/04/2022	Substance testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-690.00	690.00
					Invoice Total:	-690.00	690.00
					Check Total:	-690.00	690.00
00061131	02/28/2022	SUNTHEAT	Sun Theatre				
12/20/21	02/28/2022			03/04/2022	Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-262.00	262.00
					Invoice Total:	-262.00	262.00
					Check Total:	-262.00	262.00
00061132	02/28/2022	SYNDICATE	Syndicate				
2989/2952	02/28/2022			03/04/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-20.03	20.03
					Invoice Total:	-20.03	20.03
3153	02/28/2022			03/04/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-29.74	29.74
					Invoice Total:	-29.74	29.74
					Check Total:	-49.77	49.77
00061133	02/28/2022	TEAMPHYS	Team Physical Therapy				
February	02/28/2022			03/04/2022	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-769.63	769.63
01-2-02172-340-000			PSP SPED PT 3-5			-57.61	57.61
01-2-02173-340-000			PSP SPED PT 0-2			-125.99	125.99
					Invoice Total:	-953.23	953.23
					Check Total:	-953.23	953.23
00061134	02/28/2022	TIMHEKRD	Tim Hekrdle				
Mileage	02/28/2022			03/03/2022	External Review		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-147.40	147.40
					Invoice Total:	-147.40	147.40
					Check Total:	-147.40	147.40
00061135	02/28/2022	TOMYEMCKE	Tomye McKenna				
Supplies	02/28/2022			03/04/2022	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-21.42	21.42
					Invoice Total:	-21.42	21.42
					Check Total:	-21.42	21.42
00061136	02/28/2022	TRYOWELD	Tryon Welding				
113385/113438	02/28/2022			03/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-329.50	329.50
					Invoice Total:	-329.50	329.50
					Check Total:	-329.50	329.50
00061137	02/28/2022	UNITECH	Unitech				

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	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
13001/12991	02/28/2022			03/04/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-901.50	901.50
					Invoice Total:	-901.50	901.50
					Check Total:	-901.50	901.50
00061138	02/28/2022	UNL-MORR	University of Nebraska Lincoln				
10754408	02/28/2022			03/04/2022	Encounter Kit		
01-2-02220-320-001			PSP LIBRARY ELEM			-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00061139	02/28/2022	USBANK	U.S. Bank				
9190	02/28/2022			03/04/2022	Supplies/Lodging/Fuel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-238.29	238.29
01-2-01100-610-001			SUP GENERAL ELEM			-153.99	153.99
01-2-01100-610-002			SUP GENERAL SEC			-812.97	812.97
01-2-01200-890-001			PSO SPED OTHER ELEM			-1,015.00	1,015.00
01-2-02151-610-000			SUP SPEECH			-12.66	12.66
01-2-02212-580-000			PSO T & L TRAVEL			-12.00	12.00
01-2-02212-580-000			PSO T & L TRAVEL			-127.72	127.72
01-2-02220-610-001			SUP LIBRARY ELEM			-519.99	519.99
01-2-02320-610-000			SUP EXEC ADMIN			-434.01	434.01
01-2-02410-610-001			SUP PRINCIPAL ELEM			-212.67	212.67
01-2-02410-610-002			SUP PRINCIPAL SEC			-387.00	387.00
01-2-02610-610-000			SUP CUSTODIAL			-21.95	21.95
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-99.90	99.90
01-2-02710-626-000			SUP GAS AND OIL			-177.09	177.09
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
					Invoice Total:	-4,254.69	4,254.69
					Check Total:	-4,254.69	4,254.69
00061140	02/28/2022	USOMNI	US Omni & Tsacg Compliance Services				
74538-R1	02/28/2022			03/04/2022	403b		
01-2-02510-320-000			PSP BUSINESS			-20.90	20.90
					Invoice Total:	-20.90	20.90
76946	02/28/2022			03/04/2022	403b		
01-2-02510-320-000			PSP BUSINESS			-20.90	20.90
					Invoice Total:	-20.90	20.90
					Check Total:	-41.80	41.80
00061141	02/28/2022	VERIZON	Verizon Wireless				
9900023782	02/28/2022			03/04/2022	Telephone		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-144.35	144.35
					Invoice Total:	-144.35	144.35
					Check Total:	-144.35	144.35
00061142	02/28/2022	VIKKCARL	Vikki Carlson				
Mileage	02/28/2022			03/03/2022	External Review		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-39.60	39.60
					Invoice Total:	-39.60	39.60
					Check Total:	-39.60	39.60
00061143	02/28/2022	YANDMUSI	Yanda's Music Pro Audio				

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
570467	02/28/2022			03/04/2022	Supplies		
01-2-01100-320-000			PSP INSTRUCTION DIST			-75.00	75.00
01-2-01100-610-002			SUP GENERAL SEC			-3.00	3.00
					Invoice Total:	-78.00	78.00
					Check Total:	-78.00	78.00
			01 - GENERAL FUND			-79,078.38	79,078.38
			Total of Computer Checks			-79,078.38	79,078.38
Fund Summary							
01 - GENERAL FUND						-79,078.38	79,078.38
Payroll Summary							
					Report Total:	-79,078.38	79,078.38

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

ACCOUNT:
 DOCUMENTS:

PAGE: 1
 100101 02/28/2022
 94

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 01/31/22	257,421.87
MINIMUM BALANCE	256,175.87	6 CREDITS	997,915.87
AVG AVAILABLE BALANCE	390,242.62	97 DEBITS	969,762.30
AVERAGE BALANCE	390,242.62	THIS STATEMENT 02/28/22	285,575.44

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/17 2,007.90 ✓	02/17 9,797.44 ✓	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	02/15	103,772.43
SCHOOL DISTRICT VENDOR PMT 00000365	02/16	1,919.80 ✓
General fund xfer- payroll	02/16	777,258.72
SCHOOL DISTRICT VENDOR PMT 00000364	02/17	103,159.58 ✓

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60892*02/07 600.00	60992 02/25 900.00	61009 02/18 150.00
60945 02/25 50.00	60993 02/28 197.52	61010 02/17 517.09
60946 02/01 50.00	60994 02/23 5,470.06	61011 02/18 3,470.64
60947*02/24 50.00	60995*02/22 15.44	61012 02/17 420.00
60949*02/08 231.00	60997 02/23 73.80	61013 02/23 138.60
60956 02/01 50.00	60998 02/16 3,215.97	61014 02/18 208.32
60957*02/24 50.00	60999 02/18 54.50	61015 02/23 645.04
60972*02/04 50.00	61000 02/17 2,212.00	61016 02/22 215.00
60974 02/02 50.00	61001 02/22 518.98	61017*02/22 17,268.50
60975*02/24 50.00	61002 02/23 199.44	61019 02/18 1,003.38
60983 02/03 50.00	61003*02/22 1,409.33	61020 02/25 845.00
60984*02/02 50.00	61005 02/17 78.20	61021 02/16 88.50
60986 02/25 50.00	61006 02/22 1,156.42	61022 02/24 7,808.00
60987 02/02 50.00	61007 02/17 96.45	61023 02/22 12.25
60988*02/07 50.00	61008 02/22 298.55	61024 02/18 2,015.95

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

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

ACCOUNT: 100101
 DOCUMENTS: 94

PAGE: 2
 02/28/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61025	02/23	108.00	61041	02/22	874.29	61061	02/23	6,959.28
61026	02/18	160.00	61042	02/23	310.38	61062	02/22	135,772.00
61027	02/22	621.70	61043*	02/23	117.80	61063	02/22	7,674.07
61028	02/22	156.80	61045	02/22	20.90	61064*	02/17	5,383.99
61029	02/22	4,694.98	61046	02/22	144.35	61066	02/28	1,667.52
61030	02/18	449.96	61047	02/18	759.21	61067	02/22	668.00
61031	02/18	3,831.33	61048*	02/28	139.69	61068	02/24	3,942.00
61032	02/17	90.00	61050	02/10	15.00	61069	02/25	1,662.63
61033	02/18	782.60	61051	02/17	200.00	61070	02/25	50.00
61034	02/22	500.00	61052	02/15	50.00	61071	02/23	399.53
61035	02/24	4,255.68	61053*	02/15	13.98	61072	02/23	50.00
61036	02/18	106.74	61056	02/17	50.00	61073	02/25	50.00
61037	02/28	1,536.43	61057	02/15	50.00	61074	02/23	50.00
61038	02/22	1,706.45	61058	02/18	383.00	61075	02/24	50.00
61039	02/17	93.25	61059	02/22	50.00	61076	02/28	376.00
61040	02/28	82.48	61060	02/23	54.40			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX9413	02/18	17,493.52
GOTH SCHOOLS DEBIT 1	02/18	109,513.00
IRS USATAXPYMT 220244955599469	02/18	118,416.26
GOTH SCHOOLS DEBIT 1	02/18	379,911.79
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/23	105,079.38

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	257,321.87	02/10	256,175.87	02/23	309,388.39
02/02	257,171.87	02/15	359,834.32	02/24	293,182.71
02/03	257,121.87	02/16	1,135,708.37	02/25	289,575.08
02/04	257,071.87	02/17	1,241,532.31	02/28	285,575.44
02/07	256,421.87	02/18	602,822.11		
02/08	256,190.87	02/22	429,044.10		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	711,769.19	4,879,301.52	3,220,698.48	39.76
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	98,179.24	264,019.70	185,980.30	41.32
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	443.40	4,568.34	15,431.66	77.15
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	600.00	400.00	40.00
01-1-01911-000-000	Local License Fees	3,000.00	80.00	80.00	2,920.00	97.33
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	7,080.09	-6,080.09	-608.00
01-1-02110-000-000	County Fines and Fees	70,000.00	6,215.42	37,798.62	32,201.38	46.00
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	494,040.00	329,360.00	40.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	51,094.00	190,570.00	309,430.00	61.88
01-1-03125-000-000	SPED Transportation	0.00	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February 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	617.52	8,137.49	11,862.51	59.31
01-1-03400-000-000	State Apportionment	120,000.00	103,758.54	103,758.54	16,241.46	13.53
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	495.56	795.56	204.44	20.44
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	8,599.73	17,566.66	-7,566.66	-75.66
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

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	664.18	2,161.18	-2,161.18	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	22,589.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	188,988.00	-188,988.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	1,086,845.78	6,234,975.09	4,234,180.91	40.44
	Report Totals:	10,469,156.00	1,086,845.78	6,234,975.09	4,234,180.91	40.44

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,628.49	633,962.59	0.00	616,037.41	49.28
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	141,904.57	856,340.90	0.00	843,659.10	49.62
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	390.00	1,575.00	0.00	-1,575.00	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	6,270.00	28,130.00	0.00	16,870.00	37.48
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,600.75	36,033.25	0.00	8,966.75	19.92
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,251.57	211,373.08	0.00	188,626.92	47.15
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,091.99	213,733.47	0.00	186,266.53	46.56
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	193.72	900.49	0.00	-900.49	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	114.33	694.72	0.00	-694.72	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,642.67	45,871.56	0.00	64,128.44	58.29
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,394.80	62,959.34	0.00	62,040.66	49.63
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	29.84	120.50	0.00	-120.50	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	478.10	2,144.38	0.00	855.62	28.52
01-2-01100-223-002	FICA SUBS SEC	3,000.00	427.68	2,751.86	0.00	248.14	8.27
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,433.74	62,621.42	0.00	62,378.58	49.90
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,017.00	84,587.34	0.00	75,412.66	47.13
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 02/28/2022

Account	Description	Budget	February 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	112.61	582.81	0.00	-582.81	0.00
01-2-01100-233-002	RET OTHER	0.00	43.54	258.61	0.00	-258.61	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	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	-12,963.48	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	75.00	4,832.50	0.00	30,167.50	86.19
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	262.00	2,150.95	0.00	19,849.05	90.22
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	683.29	8,748.89	0.00	41,251.11	82.50
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	0.00	2,338.86	0.00	661.14	22.03
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	1,042.50	13,144.32	0.00	71,855.68	84.53
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	5,774.21	34,138.32	0.00	40,861.68	54.48
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	-1,108.20	9,311.46	0.00	70,688.54	88.36
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	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	0.00	4,353.93	0.00	80,646.07	94.87

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

Account	Description	Budget	February 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	1,309.00	3,366.00	0.00	6,634.00	66.34
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	106,080.00	0.00	143,920.00	57.56
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	33,474.96	0.00	41,525.04	55.36
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	7,689.90	0.00	11,310.10	59.52
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	10,478.40	0.00	15,521.60	59.69
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 02/28/2022

Account	Description	Budget	February 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	1,619.45	10,657.50	0.00	9,342.50	46.71
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	42,552.00	0.00	42,448.00	49.93
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	11,928.86	73,629.25	0.00	71,370.75	49.22
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,395.05	89,367.59	0.00	85,632.41	48.93
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	24,268.12	124,268.35	0.00	50,731.65	28.98
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	5,334.51	28,933.02	0.00	19,066.98	39.72
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	0.00	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	540.00	5,580.00	0.00	-2,080.00	-59.42
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	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	521.73	3,295.49	0.00	3,704.51	52.92
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	11,509.32	0.00	11,490.68	49.95
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,303.83	15,117.49	0.00	18,882.51	55.53
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,245.27	19,503.59	0.00	25,496.41	56.65

SELECTED Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,262.84	58,044.08	0.00	26,955.92	31.71
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	8,392.08	0.00	8,607.92	50.63
01-2-01200-220-000	FICA CLER SPED	1,400.00	112.09	740.72	0.00	659.28	47.09
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	3,230.52	0.00	3,269.48	50.29
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	887.93	5,485.21	0.00	5,514.79	50.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,078.68	6,701.26	0.00	6,298.74	48.45
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,718.28	9,617.28	0.00	5,382.72	35.88
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	381.96	2,023.33	0.00	976.67	32.55
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	41.31	426.87	0.00	-426.87	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	159.97	1,052.73	0.00	947.27	47.36
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	4,203.18	0.00	4,296.82	50.55
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,178.32	7,273.01	0.00	7,726.99	51.51
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,421.90	8,827.48	0.00	8,672.52	49.55
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,397.18	12,588.21	0.00	5,411.79	30.06
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	526.92	2,857.93	0.00	2,142.07	42.84
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	2,323.68	0.00	1,176.32	33.60
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	510.80	2,804.21	0.00	4,695.79	62.61

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February 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	59.43	0.00	-59.43	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	200.00	1,247.45	0.00	1,552.55	55.44
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	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	0.00	5,479.66	0.00	1,820.34	24.93
01-2-01200-610-002	SUP SPED SEC	5,300.00	11.69	140.30	0.00	5,159.70	97.35
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	1,015.00	1,585.00	0.00	-1,085.00	-217.00
01-2-01200-890-002	PSO SPED OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01291-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01292-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01295-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01300-151-001	SAL STIP TCHR SUM ELEM	14,500.00	0.00	0.00	0.00	14,500.00	100.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February 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

SELECTED Data

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Account	Description	Budget	February 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	60,198.00	0.00	36,802.00	37.94
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	71,940.00	0.00	73,060.00	50.38
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	15,740.11	0.00	4,259.89	21.29
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	16,182.96	0.00	18,817.04	53.76
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	4,488.57	0.00	3,011.43	40.15
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	5,273.10	0.00	6,726.90	56.05
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	5,946.24	0.00	4,053.76	40.53
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	7,106.10	0.00	6,893.90	49.24
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	758.94	0.00	-8.94	-1.19
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

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Account	Description	Budget	February 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	22,176.00	0.00	57,824.00	72.28
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	9,738.36	0.00	17,261.64	63.93
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	1,783.64	0.00	4,216.36	70.27
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	2,190.48	0.00	5,809.52	72.61
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	3,541.92	0.00	-41.92	-1.19
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	396.19	513.02	0.00	5,986.98	92.10
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	30,234.00	0.00	29,766.00	49.61
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	9,172.26	0.00	8,827.74	49.04
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	2,265.36	0.00	2,234.64	49.65
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	2,986.44	0.00	2,813.56	48.50
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	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	-7,091.36	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISOR	0.00	3,420.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	369.60	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	115.50	597.70	0.00	2,402.30	80.07

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Account	Description	Budget	February 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	34,836.00	0.00	29,164.00	45.56
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	30.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	6,450.24	0.00	6,549.76	50.38
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	2,570.62	0.00	2,429.38	48.58
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	2.30	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	3,441.01	0.00	3,258.99	48.64
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	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	235.78	4,633.75	0.00	3,866.25	45.48
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	12.66	621.61	0.00	1,378.39	68.91
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	29.47	1,726.72	0.00	3,273.28	65.46
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	29.48	254.10	0.00	745.90	74.59
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	3,179.75	13,311.50	0.00	1,688.50	11.25

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Account	Description	Budget	February 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	869.00	5,767.00	0.00	-67.00	-1.17
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	769.63	7,940.05	0.00	-1,140.05	-16.76
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	57.61	104.60	0.00	-104.60	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	125.99	1,590.44	0.00	1,409.56	46.98
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	226.31	1,400.83	0.00	2,599.17	64.97
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	50,148.00	0.00	48,452.00	49.14
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	1,560.00	7,140.00	0.00	2,360.00	24.84
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	5,164.25	36,957.00	0.00	12,043.00	24.57
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	127,264.50	0.00	132,735.50	51.05
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,740.91	28,238.28	0.00	29,761.72	51.31

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	391.90	2,812.91	0.00	987.09	25.97
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.50	13,186.42	0.00	13,813.58	51.16
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	119.33	546.22	0.00	203.78	27.17
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	762.16	0.00	-762.16	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.30	16,609.78	0.00	17,390.22	51.14
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	14.82	103.73	0.00	-103.73	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	44,538.00	0.00	43,462.00	49.38
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	9,782.88	0.00	9,217.12	48.51
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	3,244.98	0.00	3,255.02	50.07
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	4,399.38	0.00	80,600.62	94.82
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	476.86	0.00	1,523.14	76.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	330.00	715.00	0.00	3,285.00	82.12
01-2-02212-330-002	PSP PROF DEV SEC	0.00	340.00	760.00	0.00	-760.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	139.72	603.92	0.00	-603.92	0.00

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-610-000	SUP T & L	1,500.00	588.91	1,554.77	0.00	-54.77	-3.65
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	12,690.00	0.00	13,310.00	51.19
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	5,733.31	35,551.77	0.00	37,448.23	51.29
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	0.00	840.00	0.00	-340.00	-68.00
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	88.62	0.00	101.38	53.35
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,363.98	8,224.92	0.00	8,775.08	51.61
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	951.12	0.00	1,048.88	52.44
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	413.78	2,570.05	0.00	2,629.95	50.57
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	25.00	0.00	64.26	0.00	-39.26	-157.04
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	1,253.52	0.00	1,246.48	49.85

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	566.32	3,511.72	0.00	3,588.28	50.53
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	40.00	40.00	0.00	1,960.00	98.00
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	519.99	1,019.98	0.00	2,180.02	68.12
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	0.00	2,238.04	0.00	3,761.96	62.69
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	38,400.00	0.00	38,100.00	49.80
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,573.73	16,106.09	0.00	12,393.91	43.48
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February 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	4,196.04	0.00	4,003.96	48.82
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	2,919.24	0.00	2,880.76	49.66
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	181.32	1,139.76	0.00	860.24	43.01
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	3,793.08	0.00	3,706.92	49.42
01-2-02230-234-000	RET PARA TECH AID	2,800.00	254.23	1,592.34	0.00	1,207.66	43.13
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	-5,828.00	-5,828.00	0.00	6,228.00	1,557.00
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	0.00	2,448.00	0.00	-448.00	-22.40
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	2,160.00	0.00	-2,160.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	88,002.00	0.00	91,998.00	51.11
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,619.45	11,289.82	0.00	10,710.18	48.68
01-2-02320-130-000	OT ClarSAL	3,400.00	536.55	2,337.30	0.00	1,062.70	31.25

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02320-210-000	HINS CLER SUPT	7,600.00	694.58	4,002.37	0.00	3,597.63	47.33
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	149.21	951.91	0.00	748.09	44.00
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	4,751.23	0.00	8,248.77	63.45
01-2-02320-230-000	RET CLER SUPT	2,400.00	212.96	1,283.60	0.00	1,116.40	46.51
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	8,692.68	0.00	8,807.32	50.32
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	570.55	2,026.41	0.00	-1,526.41	-305.28
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	833.54	6,073.13	0.00	10,426.87	63.19
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	0.00	2,662.00	0.00	838.00	23.94
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	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	227.50	2,697.50	0.00	12,302.50	82.01
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,259.40	14,105.45	0.00	7,894.55	35.88
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,186.80	14,048.65	0.00	8,651.35	38.11
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	47,748.00	0.00	47,252.00	49.73
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	57,450.00	0.00	57,550.00	50.04
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	34.65	537.08	0.00	-537.08	0.00

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Account	Description	Budget	February 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	4,196.04	0.00	4,003.96	48.82
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	9,738.36	0.00	9,261.64	48.74
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	9,738.36	0.00	9,261.64	48.74
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	172.84	1,087.90	0.00	612.10	36.00
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	163.98	1,079.81	0.00	620.19	36.48
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	3,479.86	0.00	3,520.14	50.28
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	4,240.74	0.00	4,159.26	49.51
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	223.18	1,404.72	0.00	895.28	38.92
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	219.43	1,440.75	0.00	859.25	37.35
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	4,716.48	0.00	4,683.52	49.82
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	5,674.80	0.00	6,325.20	52.71
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	3,541.92	0.00	-41.92	-1.19
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	234.09	667.77	0.00	332.23	33.22
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	402.00	1,140.73	0.00	-640.73	-128.14
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February 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	31,002.00	0.00	28,998.00	48.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	8,811.48	0.00	9,188.52	51.04
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	2,290.02	0.00	2,209.98	49.11
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	3,062.34	0.00	2,937.66	48.96
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	112.27	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	41.80	135.85	0.00	6,564.15	97.97
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	313.60	1,016.40	0.00	783.60	43.53
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.60	1,569.60	0.00	-569.60	-56.96
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	937.60	7,988.55	0.00	8,011.45	50.07
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	30,246.13	0.00	5,753.87	15.98
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	1,610.00	3,354.82	0.00	6,145.18	64.68
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	49.77	1,729.10	0.00	1,270.90	42.36
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	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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Account	Description	Budget	February 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	14,142.80	101,679.77	0.00	93,320.23	47.85
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	3,879.16	19,609.05	0.00	25,390.95	56.42
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	40,062.02	0.00	34,937.98	46.58
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,361.36	9,137.45	0.00	9,362.55	50.60
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,743.88	11,682.47	0.00	12,317.53	51.32
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	738.85	5,716.08	0.00	5,283.92	48.03
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	3,155.58	52,293.95	0.00	54,706.05	51.12
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	15,283.32	105,811.82	0.00	86,188.18	44.88
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	1,610.71	9,810.16	0.00	11,189.84	53.28
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	8,144.75	51,157.50	0.00	52,842.50	50.81

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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	275.63	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	20,643.30	0.00	22,356.70	51.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	643.34	3,961.05	0.00	4,038.95	50.48
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	831.75	5,121.68	0.00	6,878.32	57.31
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	21,123.03	85,390.52	0.00	86,609.48	50.35
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	0.00	19,218.50	0.00	7,781.50	28.82
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February 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	6,713.75	37,315.20	0.00	-16,315.20	-77.69
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	947.05	0.00	-447.05	-89.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	2,060.25	17,727.40	0.00	10,272.60	36.68
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	8,392.08	0.00	16,607.92	66.43
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	245.43	0.00	-245.43	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	669.66	4,201.58	0.00	-201.58	-5.03
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	72.45	0.00	-72.45	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	663.15	3,685.91	0.00	-1,185.91	-47.43
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	93.55	0.00	-93.55	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	912.50	18,670.56	0.00	-8,670.56	-86.70
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/Repari	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 02/28/2022

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	426.07	10,173.67	0.00	14,826.33	59.30
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	4,909.90	25,109.62	0.00	9,890.38	28.25
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	29.45	1,179.36	0.00	-1,179.36	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00

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Monthly Expense Report

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Arranged by:
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Account	Description	Budget	February 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	12,690.00	0.00	12,310.00	49.24
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	88.62	0.00	111.38	55.69
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	951.00	0.00	1,049.00	52.45
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	1,253.46	0.00	1,246.54	49.86

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Monthly Expense Report

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 Account Number

Account	Description	Budget	February 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	7,860.00	0.00	8,140.00	50.87
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	24,354.00	0.00	25,646.00	51.29
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	10,358.46	0.00	9,641.54	48.20
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	2,406.12	0.00	2,593.88	51.87
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	3,182.04	0.00	3,317.96	51.04
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

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Date Range: YTD thru 02/28/2022

Account	Description	Budget	February 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	53,376.00	0.00	51,624.00	49.16
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	3,866.79	21,908.03	0.00	18,091.97	45.22
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.94	3,977.69	0.00	4,022.31	50.27
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	5,272.38	0.00	4,727.62	47.27
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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Date Range: YTD thru 02/28/2022

Account	Description	Budget	February 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	8,886.00	0.00	8,414.00	48.63
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	2,817.72	0.00	2,682.28	48.76
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	679.80	0.00	820.20	54.68
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	877.74	0.00	822.26	48.36
01-2-06310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06310-529-000	PSO TITLE IIA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-111-000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February 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	1,560.00	0.00	1,640.00	51.25
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	552.84	0.00	647.16	53.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	117.42	0.00	132.58	53.03
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	154.08	0.00	165.92	51.85
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	54,138.00	0.00	71,362.00	56.86
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	20,126.04	0.00	-9,126.04	-82.96
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	3,909.41	0.00	1,090.59	21.81
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	5,347.62	0.00	4,652.38	46.52
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

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Account	Description	Budget	February 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
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	850,070.97	5,635,635.75	0.00	5,995,974.25	51.54
01	FUND Totals:	11,631,610.00	850,070.97	5,635,635.75	0.00	5,995,974.25	51.54
Report Totals:		11,631,610.00	850,070.97	5,635,635.75	0.00	5,995,974.25	51.54

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00
Beginning Balance		\$ 2,000.00
Receipts		\$ -
		\$ 2,000.00
Expenditures		\$ -
		\$ 2,000.00
Statement Balance	\$ 2,000.00	
Outstanding Deposits	\$ -	
Total	\$ 2,000.00	
Outstanding Checks		\$ -
		\$ -
Balance February 28, 2022		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	39,756.76	10,623.73	4,464.70	0.00	45,915.79
1020 Sale of Equipment	315.00	0.00	0.00	0.00	315.00
1025 Meals/Lodging	-26,640.99	297.50	3,012.65	0.00	-29,356.14
1030 Officials	-50,780.23	0.00	3,808.00	0.00	-54,588.23
1035 Football Equipment	-20,353.10	0.00	139.79	0.00	-20,492.89
1040 Basketball Equipment	-1,157.56	0.00	182.00	0.00	-1,339.56
1045 Track Equipment	-7,599.01	0.00	4,918.18	0.00	-12,517.19
1050 Wrestling Equipment	-639.27	0.00	414.25	0.00	-1,053.52
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
1061 Tennis Equipment	0.00	0.00	474.26	0.00	-474.26
1065 Misc. Athletic	2,538.38	0.00	650.89	0.00	1,887.49
1070 Entry Fees	4,034.00	0.00	150.00	0.00	3,884.00
1075 Volleyball Equipment	-1,430.26	0.00	0.00	0.00	-1,430.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-7,278.63	0.00	1,978.64	0.00	-9,257.27
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	2,209.35	0.00	0.00	0.00	2,209.35
A Athletics Totals:	-10,121.03	10,921.23	20,193.36	0.00	-19,393.16
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	5,848.32	780.00	2,593.75	0.00	4,034.57
1210 Helping Hands	10,374.55	0.00	805.01	0.00	9,569.54
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-633.72	0.00	250.94	0.00	-884.66
1225 Industrial Tech	15,566.07	68.40	1,493.21	0.00	14,141.26
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-27.31	0.00	593.59	0.00	-620.90
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	17,901.29	0.00	0.00	0.00	17,901.29
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,420.03	401.31	379.50	0.00	7,441.84
1251 Jr. Hi. Art Club	880.68	0.00	0.00	0.00	880.68
1255 Pop/Lounge	4,252.69	10.78	0.00	0.00	4,263.47
1260 General	25,909.68	2,293.61	-1,266.55	0.00	29,469.84
1261 Chromebook Repair	22,193.07	80.00	0.00	0.00	22,273.07
1262 Weight Room	399.70	565.55	1,092.58	0.00	-127.33
C School Totals:	123,300.62	4,199.65	5,942.03	0.00	121,558.24
D Candy					
1300 Candy Fund	6,209.58	6,393.16	10,542.84	0.00	2,059.90
D Candy Totals:	6,209.58	6,393.16	10,542.84	0.00	2,059.90
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	4,106.54	5,653.31	2,709.00	0.00	7,050.85
1415 Sophomore Class	1,893.80	140.00	0.00	0.00	2,033.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,588.59	5,793.31	2,709.00	0.00	9,672.90
F Clubs					
1500 Cheerleaders	5,505.66	523.00	2,092.24	0.00	3,936.42
1505 Elem. Circle of Friends	603.17	0.00	0.00	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	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	3,993.90	170.00	0.00	0.00	4,163.90
1515 FFA	12,224.98	8,924.00	6,712.18	0.00	14,436.80
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,002.12	588.00	50.00	0.00	1,540.12
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	6,621.56	5,704.73	672.34	0.00	11,653.95
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,038.92	1,335.00	777.85	0.00	7,596.07
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	4,168.81	743.00	269.44	0.00	4,642.37
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	150.00	0.00	1,163.22
1585 Post Prom	1,324.51	300.00	0.00	0.00	1,624.51
1590 Science Club	1,060.07	372.65	0.00	0.00	1,432.72
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	75.70	0.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1653 Girls Wrestling Club	0.00	3,300.00	1,169.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
F Clubs Totals:	62,457.25	21,960.38	11,893.05	0.00	72,524.58
G Sports					
1600 Boys Future B.Ball	-221.04	2,312.00	0.00	0.00	2,090.96
1610 Football Club	2,000.58	0.00	399.00	0.00	1,601.58
1620 Girls Future B.Ball	356.71	0.00	0.00	0.00	356.71
1625 Boys Golf	73.84	0.00	8.20	0.00	65.64
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	86.38	0.00	4,148.59
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	-404.28	0.00	572.58	0.00	-976.86
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	-583.15	897.50	403.00	0.00	-88.65

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1651 Summer Wrestling	37,509.46	0.00	499.08	0.00	37,010.38
G Sports Totals:	48,250.16	3,209.50	1,968.24	0.00	49,491.42
H Elementary					
1700 Elem. Book Fair	9,795.67	0.00	0.00	0.00	9,795.67
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	632.05	0.00	42.80	0.00	589.25
1710 Elem. Fund Raising	14,761.79	0.00	0.00	0.00	14,761.79
1711 1st Grade	3,906.62	0.00	27.30	0.00	3,879.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,528.02	0.00	0.00	0.00	1,528.02
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,071.88	0.00	8.85	0.00	1,063.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,051.40	0.00	0.00	0.00	2,051.40
1719 Elem. Courtsey Fund	-129.85	0.00	0.00	0.00	-129.85
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	44,173.77	0.00	78.95	0.00	44,094.82
I Interest					
1800 DDA Interest	4,503.36	49.55	0.00	0.00	4,552.91
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	14,217.59	49.55	0.00	0.00	14,267.14
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,670.71	0.00	0.00	0.00	21,670.71
1925 Uehling Scholarship	-2,657.57	0.00	0.00	0.00	-2,657.57
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	4,609.00	20.00	0.00	0.00	4,629.00
J Scholarships Totals:	24,175.60	20.00	0.00	0.00	24,195.60
Report Totals:	319,252.13	52,546.78	53,327.47	0.00	318,471.44

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012611	C	02/21/2022	Kearney Catholic High School		Athletic-B.Ball	40.00
023929	V	02/08/2022	World Classrooms		General	-1,518.55
023932	C	02/01/2022	North Platte High School		Athletic-Wrestling	150.00
023933	C	02/03/2022	Marty Leidal		Athletic-B.Ball	100.00
023934	C	02/03/2022	Steve Scoville		Athletic-B.Ball	130.00
023935	C	02/05/2022	Chase Shifflet		Athletic-Wrestling	413.00
023936	C	02/05/2022	Dustin Favinger		Athletic-Wrestling	297.00
023937	C	02/05/2022	Tomas Margritz		Athletic-Wrestling	325.00
023938	C	02/05/2022	Trevor Spath		Athletic-Wrestling	405.00
023939	O	02/05/2022	Arlan Paxton		Athletic-B.Ball	140.00
023940	C	02/05/2022	Bob Lantis		Athletic-B.Ball	140.00
023941	C	02/05/2022	Darin Buescher		Athletic-B.Ball	75.00
023942	C	02/05/2022	Lance Moore		Athletic-B.Ball	140.00
023943	C	02/05/2022	Marshall Robinson		Athletic-B.Ball	75.00
023944	O	02/05/2022	Michael Robinson		Athletic-B.Ball	75.00
023945	C	02/05/2022	Ray Bernal		Athletic-B.Ball	75.00
023946	C	02/07/2022	Marty Leidal		Athletic-B.Ball	120.00
023947	C	02/07/2022	Steve Scoville		Athletic-B.Ball	150.00
023948	C	02/03/2022	Flatwater Bank		Athletic-Saturday Activities	600.00
023949	C	02/04/2022	Abigail Johnson		NFL	50.00
023950	C	02/04/2022	Ashley Spencer		NFL	50.00
023951	O	02/04/2022	Chris Atteberry		NFL	50.00
023952	C	02/04/2022	Jael Johnson		NFL	75.00
023953	C	02/04/2022	Janet Rose		NFL	75.00
023954	C	02/04/2022	Jane Teply		NFL	75.00
023955	O	02/04/2022	Mashaela Foster		NFL	50.00
023956	C	02/04/2022	Skip Altig		NFL	75.00
023957	C	02/07/2022	Ainsworth Public Schools		Athletic-SWC B.Ball	35.00
023958	C	02/07/2022	Alert Services		Athletic	358.64
023959	C	02/07/2022	Awards Unlimited, Inc.		NFL	34.69
023960	C	02/07/2022	BSN Sports		Summer V.Ball	286.29
023961	C	02/07/2022	Cash-Wa Disbributing		Candy	1,504.27
023962	O	02/07/2022	Chesterman Company		Candy	4,923.28
023963	C	02/07/2022	Fresh Seasons Market		Elem. Lounge/NFL/1st	182.27
023964	O	02/07/2022	Glazier Clinics		F.Ball Club	399.00
023965	C	02/07/2022	Hicken Lumber		Ind. Tech	1,345.37
023966	C	02/07/2022	Hot Lunch		Athletic	260.65
023967	C	02/07/2022	Lou's Sporting Goods		Boys Golf Club	234.37
023968	C	02/07/2022	NCTA Livestock Judging Team		FFA	118.00
023969	C	02/07/2022	Syndicate Publishing		Cheerleaders	1,359.00
023970	C	02/07/2022	T-Graphics West Inc.		Renaissance	85.38
023971	C	02/07/2022	Top Notch Auto &		Athletic	50.89

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023972	C	02/07/2022	US Foods		Candy	2,430.07
023973	C	02/07/2022	Varsity Spirit Fashions &		Cheerleaders	18.50
023974	C	02/07/2022	Walsworth Publishing		Yearbook	2,593.75
023975	C	02/08/2022	Black Squirrel Enterprises		Athletic	1,444.86
023976	C	02/08/2022	CMC Neptune		Athletic	1,620.00
023977	O	02/08/2022	Sayler Screenprinting		Art Club	379.50
023978	C	02/11/2022	Sidney High School		Athletic-St. Wrestling	77.00
023979	C	02/14/2022	Bennett Geiken		FFA	125.00
023980	C	02/14/2022	Braeden Anderson		FFA	252.00
023981	C	02/14/2022	Emma Howerton		FFA	125.00
023982	C	02/14/2022	Flatwater Bank		State Wrestling	255.00
023983	C	02/14/2022	Garrett Langley		FFA	125.00
023984	O	02/14/2022	Helene Keiser		FFA	225.00
023985	C	02/14/2022	Jake Burge		FFA	90.00
023986	C	02/14/2022	Landin Purcell		FFA	125.00
023987	C	02/14/2022	Lizzie David		FFA	56.00
023988	C	02/14/2022	Marshall Robinson		Athletic-B.Ball	115.00
023989	O	02/14/2022	Michael May		FFA	125.00
023990	O	02/14/2022	Michael Robinson		Athletic-B.Ball	115.00
023991	O	02/14/2022	Preston Nichols		FFA	125.00
023992	C	02/14/2022	Roger Koehler		Athletic-B.Ball	100.00
023993	C	02/14/2022	Rye Tiller		FFA	125.00
023994	C	02/14/2022	Steve Scoville		Athletic-B.Ball	130.00
023995	C	02/14/2022	Sydney Houchin		FFA	100.00
023996	V	02/22/2022	Nebraska School Activities		State Wrestling wristband	0.00
023997	C	02/18/2022	Ben Anderson		Athletic-B.Ball	140.00
023998	C	02/18/2022	Scott Johnson		Athletic-B.Ball	140.00
023999	C	02/18/2022	Taylor Dixon		Athletic-B.Ball	140.00
024000	O	02/17/2022	Gage Andersen		FFA	43.83
024001	O	02/17/2022	Broken Bow Public Schools		Quiz Bowl	25.00
024002	O	02/17/2022	Broken Bow Public Schools		Quiz Bowl	25.00
024003	O	02/22/2022	AnnaLisa Mosel		FFA	36.83
024004	O	02/22/2022	Broken Bow Public Schools		B.Ball	31.00
024005	O	02/22/2022	Howard Johnson		Summer Wrestling	205.08
024006	C	02/22/2022	Kearney Catholic High School		Athletic-B.Ball	50.00
024007	O	02/22/2022	National FFA Organization		FFA	3,544.00
024008	O	02/22/2022	Sayler Screenprinting		One Act	511.50
024009	C	02/22/2022	Kearney Catholic High School		Athletic-B.Ball	61.00
024010	O	02/25/2022	Alex Schoneman		Athletic-B.Ball	90.00
024011	O	02/25/2022	August Fishell		Athletic-B.Ball	89.00
024012	O	02/25/2022	Jeff Schwartz		Athletic-B.Ball	89.00
024013	O	02/23/2022	Country Inn & Suites		Athletic-Wrestling Lodging	1,105.00
024014	O	02/23/2022	NE FFA Association		FFA	50.00

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024015	O	02/28/2022	Flatwater Bank		Athletic-Girls St. B.Ball	864.00
024016	O	02/28/2022	Ainsworth Public Schools		Dist. A3 Girls Wrestling	28.27
024017	O	02/28/2022	Amber Burge		FFA	243.25
024018	O	02/28/2022	Amy Harrison		Courtesy Fund	42.80
024019	O	02/28/2022	AnnaLisa Mosel		FFA	197.92
024020	O	02/28/2022	Ansley High School		Dist. A3 Girls Wrestling	38.87
024021	O	02/28/2022	Awards Unlimited, Inc.		Athletic-Track	3,232.70
024022	O	02/28/2022	Bayard Schools		Dist. A3 Girls Wrestling	42.19
024023	O	02/28/2022	Bridgeport Schools		Dist. A3 Girls Wrestling	77.75
024024	O	02/28/2022	BSN Sports		Summer V.Ball	286.29
024025	O	02/28/2022	Cash-Wa Disbributing		Candy	367.54
024026	O	02/28/2022	Centura High School		Dist. A3 Girls Wrestling	23.63
024027	O	02/28/2022	Chesterman Company		Candy/Wt. Room	1,548.20
024028	O	02/28/2022	Crofton Schools		Dist. A3 Girls Wrestling	59.86
024029	O	02/28/2022	Custom Sports		Girls Wrestling Club	1,169.00
024030	O	02/28/2022	Eldridge Publishing		One Act	75.00
024031	O	02/28/2022	Fairbury Schools		Dist. A3 Girls Wrestling	46.60
024032	O	02/28/2022	Fresh Seasons Market		Stu Co/FCS/1st Grade	169.52
024033	O	02/28/2022	Garden County Schools		Dist. A3 Girls Wrestling	28.93
024034	O	02/28/2022	Gothenburg Eyecare & Optical		Helping Hands	265.00
024035	O	02/28/2022	Harvard Schools		Dist. A3 Girls Wrestling	30.04
024036	O	02/28/2022	Hemingford High School		Dist. A3 Girls Wrestling	50.14
024037	O	02/28/2022	Hicken Lumber		Ind. Tech	147.84
024038	O	02/28/2022	Jerry Wiggins		Media	150.00
024039	O	02/28/2022	Lexington High School		Dist. A3 Girls Wrestling	22.02
024040	O	02/28/2022	Lou's Sporting Goods		Athletic-Track	240.62
024041	O	02/28/2022	McCook High School		Dist. A3 Girls Wrestling	17.23
024042	O	02/28/2022	Milford Schools		Dist. Final C1-6 Girls B.Ball	766.81
024043	O	02/28/2022	Minden Schools		Dist. A3 Girls Wrestling	108.67
024044	O	02/28/2022	Nana's Country Kitchen		NFL	45.00
024045	O	02/28/2022	National FFA Organization		FFA	179.50
024046	O	02/28/2022	Nebraska School Activities		C1-6 Girls B.Ball	2,532.11
024047	O	02/28/2022	Ogallala High School		Dist. A3 Girls Wrestling	38.43
024048	O	02/28/2022	Overton High School		Dist. A3 Girls Wrestling	15.46
024049	O	02/28/2022	Palmyra Schools		Dist. A3 Girls Wrestling	46.38
024050	O	02/28/2022	Platteview Schools		Dist. A3 Girls Wrestling	101.60
024051	O	02/28/2022	PSAT/NMSQT		General	252.00
024052	O	02/28/2022	Sandhills Valley Schools		Dist. A3 Girls Wrestling	63.61
024053	O	02/28/2022	Scales Sales & Service LLC		Wrestling Boosters	403.00
024054	O	02/28/2022	Sidney High School		Dist. A3 Girls Wrestling	34.68
024055	O	02/28/2022	South Sioux City Schools		Dist. 3Girls Wrest	207.39
024056	O	02/28/2022	South Loup		Dist A3 Girls Wrestling	15.02
024057	O	02/28/2022	Southwest Schools		Dist. A3 Girls Wrestling	34.01

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024058	O	02/28/2022	Syndicate Publishing		Athletic-Wrestling	137.50
024059	O	02/28/2022	T-Graphics West Inc.		Renaissance	72.90
024060	O	02/28/2022	Tim Negley		FFA	203.00
024061	O	02/28/2022	US Bank		Credit Card	6,318.31
024062	O	02/28/2022	US Foods		Candy	862.06
024063	O	02/28/2022	Varsity Spirit Fashions &		Cheerleaders	563.35

Report Total: 53,327.47

SELECTED Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2022

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	0.00	52.13	293.69	-293.69	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	5,047.05	29,096.64	15,903.36	35.34
06-1-01630-000-000	Special Functions Food Sales	7,000.00	178.11	3,792.10	3,207.90	45.82
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	59,834.65	336,625.87	233,374.13	40.94
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
06	FUND Totals:	626,000.00	65,111.94	369,808.30	256,191.70	40.92
	Report Totals:	626,000.00	65,111.94	369,808.30	256,191.70	40.92

Check Journal

Fiscal Year: 2022

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

Journal Number: 349 Hot Lunch-February 2022 Posted: 03/07/2022

**Computer Checks
06 - LUNCH FUND**

Bank Account :B - GSB-Hot Lunch

00004652	02/28/2022	CASHWA	Cash-Wa Distributing			
122080	02/28/2022			03/07/2022	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-1,529.81 1,529.81
06-2-03100-630-000			SUP FOOD			-17,320.64 17,320.64
				Invoice Total:		-18,850.45 18,850.45
				Check Total:		-18,850.45 18,850.45
00004653	02/28/2022	CHESTCO	Chesterman Co.			
3999336	02/28/2022			03/07/2022	Food	
06-2-03100-630-000			SUP FOOD			-685.77 685.77
				Invoice Total:		-685.77 685.77
				Check Total:		-685.77 685.77
00004654	02/28/2022	ECOLABPEST	Ecolab Pest Elimination			
6283539	02/28/2022			03/07/2022	Misc.	
06-2-03100-890-000			MISCELLANEOUS			-69.82 69.82
				Invoice Total:		-69.82 69.82
				Check Total:		-69.82 69.82
00004655	02/28/2022	FRESSEAS	Fresh Seasons			
1730	02/28/2022			03/07/2022	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-9.34 9.34
06-2-03100-630-000			SUP FOOD			-90.68 90.68
				Invoice Total:		-100.02 100.02
				Check Total:		-100.02 100.02
00004656	02/28/2022	HICKLUMB	Hicken Lumber Center			
383002	02/28/2022			03/07/2022	Supplies	
06-2-03100-610-000			SUP SUPPLIES			-17.57 17.57
				Invoice Total:		-17.57 17.57
				Check Total:		-17.57 17.57
00004657	02/28/2022	HILADAIRY	Hiland Dairy			
14345	02/28/2022			03/07/2022	Milk	
06-2-03100-630-000			SUP FOOD			-3,930.53 3,930.53
				Invoice Total:		-3,930.53 3,930.53
				Check Total:		-3,930.53 3,930.53
00004658	02/28/2022	USFOODS	U S Foods, Inc.			
14176309	02/28/2022			03/07/2022	Food/Supplies	
06-2-03100-610-000			SUP SUPPLIES			-155.44 155.44
06-2-03100-630-000			SUP FOOD			-6,844.80 6,844.80
				Invoice Total:		-7,000.24 7,000.24
				Check Total:		-7,000.24 7,000.24
						06 - LUNCH FUND -30,654.40 30,654.40
						Total of Computer Checks -30,654.40 30,654.40

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

Bank Account :B - GSB-Hot Lunch

00000000	02/10/2022	MAGIWRT	Magic-Wrighter Inc.				
	February	02/10/2022		03/07/2022	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
					Invoice Total:	-27.95	27.95
					Check Total:	-27.95	27.95
						-27.95	27.95
			Total of Manual Checks			-27.95	27.95

Fund Summary

06 - LUNCH FUND	-30,682.35	30,682.35
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Payroll Summary

	Report Total:	-30,682.35	30,682.35
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Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Thursday, February 10th and Friday, February 11th. Conferences were offered via Zoom Video Conferencing, by phone call, or in-person. We again had an incredible parent/guardian turnout with 93% attendance rate for the entire elementary (preschool through 6th grade).

V.I.K. Days: V.I.K Days will take place the first two days of school and will provide our kindergarteners an opportunity to TRANSITION to kindergarten in a very special and successful way. Students will NOT have an assigned classroom teacher to start the school year. Instead, they will spend the first two days of school experiencing ALL aspects of kindergarten. They will have time to interact with all the kindergarten staff and experience those first few days of school through play-based activities. Kindergarten parents and students will then have an opportunity to attend an Open House the evening of the second day of V.I.K. Days (5:30 - 6:30 p.m.) to find out who their child will have for a classroom teacher and to visit the classroom, etc.

Upcoming Events: Some upcoming end-of-the-year events that we are looking forward to...

- Thursday, March 17th - 3rd Quarter Report Cards sent home with elementary students
- March 21st - April 15th - NSCAS
- Thursday, March 24th - Speaker DeMoine Adams (8:45-9:30 a.m.)
- Monday, March 28th (5:30 p.m.) - Kindergarten Registration
- Monday, April 4th - K-3rd Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - 4th-6th Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - ACT and Service Day
- April 13th - 3rd Grade Field Trip to Edgerton Explorit Center
- Friday, April 15th - No School (Easter Break)
- Monday, April 18th - No School (Easter Break)
- April 18th - 22nd - NSCAS Make-Up Days
- April 18th - May 6th - MAP Assessment
- April 26th - 4th Grade Field Trip to Lincoln
- April 26th - 5th - 8th Grade Band Concert (7:00 p.m.)
- April 29th - 5th Grade Halsey Trip
- Monday, May 9th - Elementary Track and Field Day
- Friday, May 13th - Last Day of School
- Monday, May 16th - Teacher Work Day
- Tuesday, May 17th - 1/2 Day Teacher Work Day

Administrator Report

Meeting: September Board Meeting

Date: 3/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery - June

Leadership Team

ACT Test Prep

I. Summer School

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Graff

II. Leadership Team Topic - Student connections

- a. Perceptual data survey provided great information regarding student connections.

III. ACT Prep & Service Day

- a. ACT prep is under way for our April 5th test
 - i. ACT interventions, classroom prep
 - 1. Juniors have prep in 4 different content areas
 - a. Math, English, Science, Social Studies

Administrator Report

Meeting: March Board Meeting

Date: 3/14/2022

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Speech

Spring Sports

2022/2023 Football Schedules

I. Winter Sports Recap

- We had 1 girl (Shania Wear) and 1 boy (Jacob Olson) qualify for the State Wrestling Tournament in Omaha. Both qualifiers went 0-2, and had a great season.
- The Girl's Basketball team hosted Milford in the C1-6 District Final at Home. They beat Milford 36-29 and qualified for the Girls State Basketball Tournament.
 - A big thank you to the 7 businesses that help sponsor all the student's admission. It was a fantastic atmosphere on our home court.
 - Recap of Girl's State Basketball Tournament.
- The Boys Basketball team lost to Kearney Catholic in the C1-10 sub-district game at Kearney Catholic. Their final record was 10-13.
- 7th Grade Boys Basketball finished their season with a 3-3 record.
- 8th Grade Boys Basketball finished their season with a 4-2 record.

II. Speech

- District Speech was held at Sidney on Friday, March 4th.
 - We had 6 state qualifiers
 - Bronson Long and Kara Waskowiak - Duet
 - Bronson Long - Humorous
 - Callum Ward - Extemp
 - Eve Healey - Persuasive
 - Arissa Ackerman - Entertainment and Informative
 - As a team we finished in 3rd place.
- The NSAA State Speech Championships will be held at Kearney High School on March 16th. Best of luck to our students and coaches!

III. Spring Sports

- Spring Sports started practice on Monday, February 28, 2022. Tentative numbers are:
 - Girls Track: 30
 - Boys Track: 39
 - Boys Golf: 18
- JH Track will begin on March 15, 2022.

IV. 2022/2023 Football Schedules

- **2022**

- at Ogallala
- McCook
- at Adams Central
- at Alliance
- Chadron
- Cozad
- at Holdrege
- at Minden
- Broken Bow

- **2023**

- Ogallala
- at McCook
- Adams Central
- Alliance
- at Chadron
- at Cozad
- Holdrege
- Minden
- at Broken Bow

Administrative Report
March 14, 2022
Mrs. Tomye McKenna
Special Education Director/Assistant Elementary Principal

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Topics:

1. New paraprofessional
2. 2022 Autism State Conference

1. New Paraprofessional
 - a. Miranda Melton
 - b. Been part of the Gothenburg community for many years, has a 3rd grader in the system, and will be supporting lower elementary classrooms
2. 2022 Autism State Conference
 - a. April 7-8 in Kearney, NE
 - b. 6 special education staff members attending
 - c. Topics include: Behavior, Communication, Early Childhood, Instructional Strategies, Family/Individual with ASD Perspectives, Transition, Sensory, Social and Safety

Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: As of March 5th we have 15 applications. The application window will close on March 31st.

Curriculum:

- **Career Technical Education (CTE)** - Next month we will request to meet as a Committee on American Civics. The following are components of that meeting:
 - Teacher review of their proposed materials.
 - Materials - What do we want students to know and be able to do?
 - Assessment Plan - How will we know that they know?

Assessment:

- **NSCAS** - 3/21-4/29
- **MAP** - 4/18-5/6
- **ACT** - Tuesday, April 5th - Going to pair this with a community service day.

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 31 (complete)
 - Walkthroughs: 36 + ALP (walkthroughs have been on hold during formal evaluation season)
 - Reflection Sessions: 71

- **External Visit**
 - Went extremely well! Thank you to all who participated! We received MANY commendations:
 - Our MTSS Process is highly functioning with support dedicated to where it needs to be. This has had a positive impact on both buildings.
 - The adoption of high quality materials has been systematic and intentional.
 - Perceptual data is not just a survey - it informs who we are and how we proceed.
 - The culture here is incredible! Teachers love teaching and students love to be here. Evidence that "all means all" is visible everywhere you look and it is CLEAR that "excellence" truly is an expectation!
 - We utilize PLCs as well as anyone. Specific praise for our use of our Wednesdays to keep our focus on the four key questions:
 - What do we want students to know?
 - How will we know they know it?
 - What will we do if they don't know it?
 - What will we do if they already know it?

- Shared leadership isn't something we talk about - it is who we are. Teachers have every opportunity to share their insights and be a part of solutions. The team noted this isn't typical and something truly special.
- Our school board is incredible! (They literally put this in their report) The team noted what a fantastic passion our board of education has for student learning. Again, noted this is not typical and something truly special.
- A shared vision between the school and community was evident in all interactions and interviews.
- The team did provide three recommendations - things for us to think about:
 - As we draft our school improvement goals, we were given "permission" to explicitly align our goals to the strategic plan.
 - The team encouraged us to engaged in a targeted pursuit of Strategic Plan Specific Result 1.3: Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity
 - Finally, the team encouraged us to continue seeking expanded student opportunities in the form of dual and college credit classes.
 - Technically, they provided 4. The fourth was "KEEP DOING WHAT YOU'RE DOING!"
- **PLC Agendas**
 - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

The external team asked everyone to describe this point in their journey with ONE WORD...



Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Dr. Todd Rhodes, Superintendent

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Dudley Renovation Update: We continue to work with Hewgley's and Paulsen's on punch list items.

KSO Contract: We have signed a one-year agreement with KSO for audit services.

Legislature Update:

- **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: We continue to gain momentum as our three groups meet.

Mrs. Richeson and Mr. Mroczek are leading the communication committee.

Mr. Ryker is leading the expanded opportunities committee.

Mrs. McKenna is leading the social-emotional committee.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days

February-19 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

- A. Public Forum - Each Board meeting shall have on its agenda a specific time entitled Public Forum, during which patrons may address the Board on matters of general concern. Patrons wishing to address the Board during the Public Forum will be allowed five (5) minutes to express their view. Board of Education members will refrain from expressing personal opinions during the Public Forum unless asked a direct question by a patron recognized by the Board President as having the floor. The Board imposed time limit may be extended by a majority vote of the Board following a request to do so. Board action may not be taken on matters discussed during the Public Forum unless the matter specifically appears on the prepared agenda. In the discretion of the Board President, the Public Forum may be omitted or bypassed at some, but not all, meetings of the Board of Education.

- B. Concerns and Complaints - Board action shall not be taken regarding a concern or complaint unless the following procedure has been followed:
 - Step 1. All Complaints concerning a particular school situation shall be submitted to the Principal of the building. They should be submitted in writing when practical. If the party involved is other than an individual, then the organization or persons represented shall be identified. If the problem involves other than an individual building, then the matter shall be directed to the Superintendent.
 - Step 2. Should the matter not be resolved to the satisfaction of the parties involved, they may appeal to the Superintendent.
 - Step 3. If the initiating party is not satisfied with the response of the Superintendent, said party may address a written appeal to the Board of Education through the Secretary of the Board.

- C. Speak to Agenda Item - Patrons or visitors who desire to have an item placed on the monthly Board meeting agenda and speak on that item should make their wishes known to the Superintendent prior to the distribution of the meeting agenda. Upon receipt of a request to be heard the Superintendent may, in the discretion of the Superintendent, place the item on the agenda. The Board President shall then allow the patron or visitors to address the Board at the appropriate time. The length of this presentation will be determined at the discretion of the Board President. Persons who wish to speak to an agenda item will not be required to have their name be placed on the agenda prior to the meeting in order to speak about items on the agenda.

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

MINUTE RECORD

February 9, 2022

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.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Kelly Terrell Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson
Call to Order:	President Wyatt called the meeting or order at 4:15 P.M.		
A copy of the open meetings law is posted and available to the public. The Pledge of Allegiance was recited.			
Agenda:	Moved by Brundage, seconded by Terrell to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved.		
Interview Superintendent Candidate A:	Board of Education interviewed Superintendent Candidate A in open session at 4:15 P.M. No Action Taken		
Break:	Short break taken between interview. Break at 5:30 P.M.		
Interview Superintendent Candidate B:	Board of Education interviewed Superintendent Candidate B in open session at 6:30 P.M. No Action Taken		
Executive Session:	Moved by Fornoff, seconded by Terrell to move into executive session at 8:44 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved.		
Regular Session:	President Wyatt declared executive session over and move to regular session at 9:55 P.M., with no action taken.		
Adjourn:	Moved by Fornoff, seconded by Hudson to adjourn at 9:56 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved.		

Kay Streeter
Business Manager

MINUTE RECORD

February 10, 2022

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.

	<u>Kind</u>	<u>Where Held</u>	<u>President</u>
	Special	Discovery Center	Nate Wyatt
Members Present:	Kelly Terrell Kyle Fornoff Nate Wyatt		Devin Brundage Becky Jobman Jon Hudson

Call to Order: President Wyatt called the meeting or order at 4:28 P.M.

A copy of the open meetings law is posted and available to the public.
The Pledge of Allegiance was recited.

Agenda: Moved by Brundage, seconded by Fornoff to approve the agenda as presented. Ayes—Hudson, Jobman, Brundage, Terrell, Fornoff, Wyatt. Nays—none. Approved.

Interview Superintendent Candidate C: Board of Education interviewed Superintendent Candidate C in open session at 4:28 P.M.
No Action Taken

Break: Short break taken between interview. Break at 6:00 P.M.

Interview Superintendent Candidate D: Board of Education interviewed Superintendent Candidate D in open session at 7:30 P.M.
No Action Taken

Executive Session: Moved by Brundage, seconded by Hudson to move into executive session at 8:30 P.M. to discuss candidates. Ayes—Jobman, Brundage, Terrell, Hudson, Fornoff, Wyatt. Nays—none. Approved.

Regular Session: President Wyatt declared executive over and move into regular session at 9:41 P.M., with no action taken.

Adjourn: Moved by Jobman, seconded by Terrell to adjourn at 9:50 P.M. Ayes—Brundage, Hudson, Fornoff, Terrell, Jobman, Wyatt. Nays—none. Approved.

Kay Streeter
Business Manager

Board of Education Regular Meeting
February 14, 2022
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 11:56 A.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
Ellen Mortensen-Gothenburg Leader
Ashley Mohler-Gothenburg Times

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 Brundage and a second by Terrell.

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

Recognition of Visitors

Entrepreneurship teacher Mr. Koehler and student Caleb Thomalla presented the Board with some of the items the class designed to sell for the Entrepreneurship class. Some items the class sold were, Swede window decals, Swede wristbands, Swede car fresheners, cookies, just to name a few. Looking ahead to a new project.

Public Participation: Dawn Urman handed out information from Trooper Tim Flick.

Consent Agenda

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

Approval of all Previous minutes

Approval of Treasurer's Report

Approval of Warrants/Bills

Excuse Absent Board Members-None

Approval of Option Students: Dominic Burgess, Elvis Burgess, Brecken Gibbens to Cozad.

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

Resignation

Motion Passed: Motion to approve the resignation of Maggie Miller, with regrets, passed with a motion by Hudson and a second by Brundage

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

Negotiated Agreement

Motion Passed: Motion to approve the 2022-2023 Negotiated Agreement passed with a motion by Terrell and a second by Hudson.

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

SPED Contracts

Motion Passed: Motion to approve 2022-2023 special education contracts with ESU #10 passed with a motion by Jobman and a second by Fornoff.

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

Mr. Kyle Fornoff has filed a conflict of interest per Board Policy 8260 and will not participate in the discussion or consideration of this item. Mr. Fornoff will leave the board table during the discussion of this item.

Motion Passed: Motion to approve the special education contract with Team Therapy for physical therapy services as presented passed with a motion by Brundage and a second by Jobman.

Hudson	Yes	Terrell	Yes
Fornoff	Abstain (With Conflict)	Jobman	Yes
Brundage	Yes	Wyatt	Yes

Motion Passed: Motion to approve the special education contract with Danette Anderson for occupational therapy services for the 2022-2023 school year passed with a motion by Fornoff and a second by Hudson.

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

Board Reports

Administrative Reports

Mrs. Richeson--Elementary Principal

Summer School for Kindergarten through 6th grade during the 2021-2022 school year is scheduled for July 11-29. Continue to refine Very Important Kindergarten Days. Strategy 3.3 of the Strategic Plan (Implement innovative and effective communication practices.). Our team is ready to dive into the research phase.

Mr. Ryker--High School Principal

Visited Mid Plains Community College to discuss expanded opportunities for Gothenburg Public Schools Students. ACT and Service Day will be April 5. The District was granted use of a 3D printer. Students have been utilizing this equipment in a classroom setting. Teacher of the Quarter Award is selected by the students and will be announced at the Renaissance program.

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

SWC Girls Basketball took second place, Boys took fourth place. SWC Wrestling Tournament in Ainsworth. Gothenburg finished 7th. Speech team invitational February 5 with 24 schools and 400 students participating. SWC in Broken Bow February 28. District Speech in Sidney March 4. Hosted Girls District Wrestling, with 24 schools and over 100 wrestlers. Received many compliments from patrons, and visitors about our school facilities, and how well the tournament was run. Girls Basketball Sub Districts February 14-17. Boys Basketball Sub Districts February 21-24. District Track and Boys District Golf in B-6 District. Spring sports practice begins February 28.

Mrs. Tomye McKenna--SPED Director

Special Education Audit was conducted by the Nebraska Department of Education. No major concerns. February 7-11 was National School Counselor Appreciation Week. Celebrated our counselors for their efforts in small groups, supporting behavior, creating plans for graduation, etc. Thank you. Dudley will celebrate February 22, 2022 (2-22-22) with Tutus/Ties/Tie-Dye.

Mrs. Allison Jonas--Director of Teaching/Learning

Currently we have 13 applications for Pre School. The Application window will close March 31. Curriculum evaluation is a part of our MAP Growth conversations. We evaluate student growth, teaching, learning and materials. MAP assessments in Reading and Math.

Dr. Todd Rhodes--Superintendent

Continue to monitor legislative items that may impact the district. Continue to be a part of STANCE and NRCSA Continue to gain momentum as our groups meet. Richeson, Ryker--Communication Committee. Ryker-Expanded opportunities committee. McKenna-Social-Emotional Committee. Ryan Stearns from Hewgley and Assoc. should have facility audit report complete in the coming months.

Board of Education Regular Meeting

February 14, 2022

Discovery Center

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Discussion

Mr. Wyatt announced that by unanimous vote from the Board of Education, Mrs. Allison Jonas was named the new Superintendent of school beginning July 1, 2022. They are excited to have her on board, and look forward to working with her. Mrs. Jonas thanked the Board and told them it was truly an honor to work with them.

Next regular meeting--March 14, 2022--5:00 P.M..

Adjournment

Motion Passed: Motion to approve adjournment at 12:56 P.M., passed with a motion by Fornoff and a second by Brundage.

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

Kay Streeter, Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

GENERAL FUND

01/31/22	Balance from last month		\$	3,471,665.02
02/02/22	Alica P Refund - 2310-271-0	\$		5,828.00
02/02/22	UNK Honor Band/Choral - 1100-320-2	\$		240.00
02/02/22	NE Lead Alumni Assoc. - Bus Rentals	\$		500.00
02/03/22	St. of Neb Payment - Apportionment 2021 & Apportionment 3400	\$		103,758.54
02/15/22	St. of Neb-GMS Payments Title II-6310/4509	\$		222.00
02/15/22	St. of Neb-GMS Payments Title II-6310/4509	\$		22,367.00
02/15/22	Lincoln Co Treasurer - 20	\$		171,321.75
02/15/22	Planners - 1100-610-2	\$		20.00
02/15/22	Custer County Treasurer Direct Deposit	\$		127,108.30
02/15/22	Dawson County Treasurer Direct Deposit	\$		569,980.80
02/15/22	Arapahoe Schools - Sub Reimburse	\$		129.18
02/16/22	St/Fed Withholding Taxes	\$		2,007.90
02/16/22	City of Gothenburg vendor payment	\$		1,919.80
02/16/22	Hot Lunch Payroll/Retirement	\$		9,797.44
02/16/22	Houghton, Muffin, Harcourt 1100-640-1	\$		1,108.20
02/16/22	City - Tobacco Fee 1911	\$		80.00
02/17/22	City of Gothenburg vendor payment	\$		103,159.58
02/17/22	Charity Wyatt - Jury Duty 5690	\$		35.00
02/23/22	St. of Neb Payment - JA21 DS JA21	\$		8,599.73
02/23/22	Planner - 1100-610-2	\$		5.00
02/25/22	St. of Neb-Special Ed School FFR Reimbursement 20-21	\$		51,094.00
02/25/22	ESU 10 - 5690 Perkins/Title III	\$		495.56
02/28/22	St. of Neb-State aid to education-Feb	\$		82,340.00
02/28/22	Interest DDA xxx063	\$		443.40
	Total receipts for month		\$	1,262,561.18
	Dawson County transfers to			
	Special Building Fund	\$		11,716.15
	Bond Fund	\$		30,834.34
	Custer County transfers to			
	Special Building Fund	\$		2,833.39
	Bond Fund	\$		6,245.60
	Total Warrants paid		\$	969,762.30
02/28/22	Balance		\$	<u>3,712,834.42</u>
02/28/22	First State Bank xxx101	\$		285,575.44
02/28/22	First State Bank xxx063	\$		1,742,082.72
	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 6-13-22	\$		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
02/28/22	Balance of investments and accounts		\$	<u>3,712,834.42</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

SPECIAL BUILDING FUND

01/31/22 Balance		\$	436,194.93
02/15/22 Lincoln County Treas	\$		4,042.82
02/15/22 Dawson County Treas - transfer from General Fund	\$		11,716.15
02/15/22 Custer County Treas - transfer from General Fund	\$		2,833.39
02/28/22 Interest DDA xxx866	\$		117.63
Total receipts		\$	18,709.99
Total Warrants paid		\$	24,267.76
02/28/22 Balance		\$	<u>430,637.16</u>
02/28/22 First State Bank xxx866	\$		430,636.61
02/28/22 First State Bank xxx321	\$		<u>0.55</u>
02/28/22 Balance of investments and accounts		\$	<u>430,637.16</u>

EMPLOYEE BENEFIT ACCOUNT

01/31/22 Balance		\$	29,321.33
02/16/22 City of Gothburg - Accts Payable 1010	\$		80.00
02/16/22 Teacher Dues/Flex Plan	\$		5,383.99
Total Receipts		\$	5,463.99
Total Warrants paid		\$	5,689.99
02/28/22 Balance		\$	<u>29,095.33</u>
02/28/22 First State Bank - xxx545	\$		29,095.33
02/28/22 Balance of investments and accounts		\$	<u>29,095.33</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

DEPRECIATION FUND

01/31/22 Balance			\$ 552,791.54
02/28/22 Interest DDA xxx515	\$	92.06	
Total receipts		\$ 92.06	
Total Warrants paid		\$ -	
 02/28/22 Balance			 <u><u>\$ 552,883.60</u></u>
02/28/22 Flatwater Bank xxx515	\$	342,960.96	
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	
 02/28/22 Balance of investments and accounts			 <u><u>\$ 552,883.60</u></u>

SCHOOL DISTRICT 20 BOND FUND

01/31/22 Balance			\$ 366,008.98
02/15/22 Lincoln Co-K-8	\$	5,414.39	
02/15/22 Lincoln Co-9-12	\$	7,632.63	
02/15/22 Custer Co-transfer from General Fund K-8	\$	923.62	
02/15/22 Custer Co-transfer from General Fund 9-12	\$	5,321.98	
02/15/22 Dawson Co -transfer from General Fund K-8	\$	10,002.93	
02/15/22 Dawson Co -transfer from General Fund 9-12	\$	20,831.41	
02/28/22 Interest acct xxx753	\$	105.00	
 Total Receipts		 \$ 50,231.96	
 Total paid out			
 02/28/22 Balance			 <u><u>\$ 416,240.94</u></u>
02/28/22 First State Bank Acct xxx753	\$	416,240.94	
 02/28/22 Balance of Investments and accounts			 <u><u>\$ 416,240.94</u></u>
 02/28/22 TOTAL DEPOSITS OF THE DISTRICT			 <u><u>\$ 5,141,691.45</u></u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2022

First State Bank-total deposits

DDA xxx101 General Fund	\$ 285,575.44
DDA xxx321 Special Building Fund	\$ 0.55
DDA xxx753 Bond Fund	\$ 416,240.94
DDA xxx063 General Fund	\$ 1,742,082.72
DDA xxx866 Special Building Fund	\$ 430,636.61
DDA xxx545 Employee Benefit Account	\$ 29,095.33
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 4,164,430.14**

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	\$ 342,960.96
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,261.31

Reconciled by Kay Streeter

02/28/22 DDA #xxx490 Hot Lunch Fund	\$ 353,574.48
02/28/22 DDA #xxx771 Student Activity Fund	\$ 325,345.64
02/28/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
02/28/22 DDA #xxx852 Student Fees Fund	\$ 24,567.10

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified **\$ 1,682,748.53**

TO WHOM ISSUED

AMOUNT

TOTAL		\$0.00	
Beginning Balance		\$	2,000.00
Receipts		-	
		\$	2,000.00
Expenditures		\$	-
		\$	2,000.00
Statement Balance	\$	2,000.00	
Outstanding Deposits	\$	-	
Total	\$	2,000.00	
Outstanding Checks		\$	-
		\$	-
Balance February 28, 2022		\$	2,000.00

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	39,756.76	10,623.73	4,464.70	0.00	45,915.79
1020 Sale of Equipment	315.00	0.00	0.00	0.00	315.00
1025 Meals/Lodging	-26,640.99	297.50	3,012.65	0.00	-29,356.14
1030 Officials	-50,780.23	0.00	3,808.00	0.00	-54,588.23
1035 Football Equipment	-20,353.10	0.00	139.79	0.00	-20,492.89
1040 Basketball Equipment	-1,157.56	0.00	182.00	0.00	-1,339.56
1045 Track Equipment	-7,599.01	0.00	4,918.18	0.00	-12,517.19
1050 Wrestling Equipment	-639.27	0.00	414.25	0.00	-1,053.52
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
1061 Tennis Equipment	0.00	0.00	474.26	0.00	-474.26
1065 Misc. Athletic	2,538.38	0.00	650.89	0.00	1,887.49
1070 Entry Fees	4,034.00	0.00	150.00	0.00	3,884.00
1075 Volleyball Equipment	-1,430.26	0.00	0.00	0.00	-1,430.26
1080 Cross Country Equip.	-1,732.94	0.00	0.00	0.00	-1,732.94
1085 Supplies/Equipment	-7,278.63	0.00	1,978.64	0.00	-9,257.27
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	2,209.35	0.00	0.00	0.00	2,209.35
A Athletics Totals:	-10,121.03	10,921.23	20,193.36	0.00	-19,393.16
B Adult Ed.					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
B Adult Ed. Totals:	0.00	0.00	0.00	0.00	0.00
C School					
1200 Yearbook	5,848.32	780.00	2,593.75	0.00	4,034.57
1210 Helping Hands	10,374.55	0.00	805.01	0.00	9,569.54
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-633.72	0.00	250.94	0.00	-884.66
1225 Industrial Tech	15,566.07	68.40	1,493.21	0.00	14,141.26
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-27.31	0.00	593.59	0.00	-620.90
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	17,901.29	0.00	0.00	0.00	17,901.29
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,420.03	401.31	379.50	0.00	7,441.84
1251 Jr. Hi. Art Club	880.68	0.00	0.00	0.00	880.68
1255 Pop/Lounge	4,252.69	10.78	0.00	0.00	4,263.47
1260 General	25,909.68	2,293.61	-1,266.55	0.00	29,469.84
1261 Chromebook Repair	22,193.07	80.00	0.00	0.00	22,273.07
1262 Weight Room	399.70	565.55	1,092.58	0.00	-127.33
C School Totals:	123,300.62	4,199.65	5,942.03	0.00	121,558.24
D Candy					
1300 Candy Fund	6,209.58	6,393.16	10,542.84	0.00	2,059.90
D Candy Totals:	6,209.58	6,393.16	10,542.84	0.00	2,059.90
E Classes					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	4,106.54	5,653.31	2,709.00	0.00	7,050.85
1415 Sophomore Class	1,893.80	140.00	0.00	0.00	2,033.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,588.59	5,793.31	2,709.00	0.00	9,672.90
F Clubs					
1500 Cheerleaders	5,505.66	523.00	2,092.24	0.00	3,936.42
1505 Elem. Circle of Friends	603.17	0.00	0.00	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	89.85	0.00	0.00	0.00	89.85
1512 Entrepreneurship	3,993.90	170.00	0.00	0.00	4,163.90
1515 FFA	12,224.98	8,924.00	6,712.18	0.00	14,436.80
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,002.12	588.00	50.00	0.00	1,540.12
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	6,621.56	5,704.73	672.34	0.00	11,653.95
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,038.92	1,335.00	777.85	0.00	7,596.07
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	4,168.81	743.00	269.44	0.00	4,642.37
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	150.00	0.00	1,163.22
1585 Post Prom	1,324.51	300.00	0.00	0.00	1,624.51
1590 Science Club	1,060.07	372.65	0.00	0.00	1,432.72
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1647 C.Country Club	75.70	0.00	0.00	0.00	75.70
1652 Legends Scholarship	500.00	0.00	0.00	0.00	500.00
1653 Girls Wrestling Club	0.00	3,300.00	1,169.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
F Clubs Totals:	62,457.25	21,960.38	11,893.05	0.00	72,524.58
G Sports					
1600 Boys Future B.Ball	-221.04	2,312.00	0.00	0.00	2,090.96
1610 Football Club	2,000.58	0.00	399.00	0.00	1,601.58
1620 Girls Future B.Ball	356.71	0.00	0.00	0.00	356.71
1625 Boys Golf	73.84	0.00	8.20	0.00	65.64
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	86.38	0.00	4,148.59
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	-404.28	0.00	572.58	0.00	-976.86
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	-583.15	897.50	403.00	0.00	-88.65

Current Cash Balance Report

ALL Data

Date: 02/01/2022 thru 02/28/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1651 Summer Wrestling	37,509.46	0.00	499.08	0.00	37,010.38
G Sports Totals:	<u>48,250.16</u>	<u>3,209.50</u>	<u>1,968.24</u>	<u>0.00</u>	<u>49,491.42</u>
H Elementary					
1700 Elem. Book Fair	9,795.67	0.00	0.00	0.00	9,795.67
1701 Elem. Art Program	162.48	0.00	0.00	0.00	162.48
1705 Elem. Courtesy Fund	632.05	0.00	42.80	0.00	589.25
1710 Elem. Fund Raising	14,761.79	0.00	0.00	0.00	14,761.79
1711 1st Grade	3,906.62	0.00	27.30	0.00	3,879.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,528.02	0.00	0.00	0.00	1,528.02
1714 5th Grade	6,706.81	0.00	0.00	0.00	6,706.81
1715 Elem. Lounge	1,071.88	0.00	8.85	0.00	1,063.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,051.40	0.00	0.00	0.00	2,051.40
1719 Elem. Courtesy Fund	-129.85	0.00	0.00	0.00	-129.85
1720 Elem. Stu. Co.	0.00	0.00	0.00	0.00	0.00
1725 Elem. O.D. Ed.	0.00	0.00	0.00	0.00	0.00
H Elementary Totals:	<u>44,173.77</u>	<u>0.00</u>	<u>78.95</u>	<u>0.00</u>	<u>44,094.82</u>
I Interest					
1800 DDA Interest	4,503.36	49.55	0.00	0.00	4,552.91
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
I Interest Totals:	<u>14,217.59</u>	<u>49.55</u>	<u>0.00</u>	<u>0.00</u>	<u>14,267.14</u>
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,670.71	0.00	0.00	0.00	21,670.71
1925 Uehling Scholarship	-2,657.57	0.00	0.00	0.00	-2,657.57
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	4,609.00	20.00	0.00	0.00	4,629.00
J Scholarships Totals:	<u>24,175.60</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,195.60</u>
Report Totals:	<u>319,252.13</u>	<u>52,546.78</u>	<u>53,327.47</u>	<u>0.00</u>	<u>318,471.44</u>

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
012611	C	02/21/2022	Kearney Catholic High School		Athletic-B.Ball	40.00
023929	V	02/08/2022	World Classrooms		General	-1,518.55
023932	C	02/01/2022	North Platte High School		Athletic-Wrestling	150.00
023933	C	02/03/2022	Marty Leidal		Athletic-B.Ball	100.00
023934	C	02/03/2022	Steve Scoville		Athletic-B.Ball	130.00
023935	C	02/05/2022	Chase Shifflet		Athletic-Wrestling	413.00
023936	C	02/05/2022	Dustin Favinger		Athletic-Wrestling	297.00
023937	C	02/05/2022	Tomas Margritz		Athletic-Wrestling	325.00
023938	C	02/05/2022	Trevor Spath		Athletic-Wrestling	405.00
023939	O	02/05/2022	Arlan Paxton		Athletic-B.Ball	140.00
023940	C	02/05/2022	Bob Lantis		Athletic-B.Ball	140.00
023941	C	02/05/2022	Darin Buescher		Athletic-B.Ball	75.00
023942	C	02/05/2022	Lance Moore		Athletic-B.Ball	140.00
023943	C	02/05/2022	Marshall Robinson		Athletic-B.Ball	75.00
023944	O	02/05/2022	Michael Robinson		Athletic-B.Ball	75.00
023945	C	02/05/2022	Ray Bernal		Athletic-B.Ball	75.00
023946	C	02/07/2022	Marty Leidal		Athletic-B.Ball	120.00
023947	C	02/07/2022	Steve Scoville		Athletic-B.Ball	150.00
023948	C	02/03/2022	Flatwater Bank		Athletic-Saturday Activities	600.00
023949	C	02/04/2022	Abigail Johnson		NFL	50.00
023950	C	02/04/2022	Ashley Spencer		NFL	50.00
023951	O	02/04/2022	Chris Atteberry		NFL	50.00
023952	C	02/04/2022	Jael Johnson		NFL	75.00
023953	C	02/04/2022	Janet Rose		NFL	75.00
023954	C	02/04/2022	Jane Teply		NFL	75.00
023955	O	02/04/2022	Mashaela Foster		NFL	50.00
023956	C	02/04/2022	Skip Altig		NFL	75.00
023957	C	02/07/2022	Ainsworth Public Schools		Athletic-SWC B.Ball	35.00
023958	C	02/07/2022	Alert Services		Athletic	358.64
023959	C	02/07/2022	Awards Unlimited, Inc.		NFL	34.69
023960	C	02/07/2022	BSN Sports		Summer V.Ball	286.29
023961	C	02/07/2022	Cash-Wa Disbributing		Candy	1,504.27
023962	O	02/07/2022	Chesterman Company		Candy	4,923.28
023963	C	02/07/2022	Fresh Seasons Market		Elem. Lounge/NFL/1st	182.27
023964	O	02/07/2022	Glazier Clinics		F.Ball Club	399.00
023965	C	02/07/2022	Hicken Lumber		Ind. Tech	1,345.37
023966	C	02/07/2022	Hot Lunch		Athletic	260.65
023967	C	02/07/2022	Lou's Sporting Goods		Boys Golf Club	234.37
023968	C	02/07/2022	NCTA Livestock Judging Team		FFA	118.00
023969	C	02/07/2022	Syndicate Publishing		Cheerleaders	1,359.00
023970	C	02/07/2022	T-Graphics West Inc.		Renaissance	85.38
023971	C	02/07/2022	Top Notch Auto &		Athletic	50.89

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
023972	C	02/07/2022	US Foods		Candy	2,430.07
023973	C	02/07/2022	Varsity Spirit Fashions &		Cheerleaders	18.50
023974	C	02/07/2022	Walsworth Publishing		Yearbook	2,593.75
023975	C	02/08/2022	Black Squirrel Enterprises		Athletic	1,444.86
023976	C	02/08/2022	CMC Neptune		Athletic	1,620.00
023977	O	02/08/2022	Sayler Screenprinting		Art Club	379.50
023978	C	02/11/2022	Sidney High School		Athletic-St. Wrestling	77.00
023979	C	02/14/2022	Bennett Geiken		FFA	125.00
023980	C	02/14/2022	Braeden Anderson		FFA	252.00
023981	C	02/14/2022	Emma Howerton		FFA	125.00
023982	C	02/14/2022	Flatwater Bank		State Wrestling	255.00
023983	C	02/14/2022	Garrett Langley		FFA	125.00
023984	O	02/14/2022	Helene Keiser		FFA	225.00
023985	C	02/14/2022	Jake Burge		FFA	90.00
023986	C	02/14/2022	Landin Purcell		FFA	125.00
023987	C	02/14/2022	Lizzie David		FFA	56.00
023988	C	02/14/2022	Marshall Robinson		Athletic-B.Ball	115.00
023989	O	02/14/2022	Michael May		FFA	125.00
023990	O	02/14/2022	Michael Robinson		Athletic-B.Ball	115.00
023991	O	02/14/2022	Preston Nichols		FFA	125.00
023992	C	02/14/2022	Roger Koehler		Athletic-B.Ball	100.00
023993	C	02/14/2022	Rye Tiller		FFA	125.00
023994	C	02/14/2022	Steve Scoville		Athletic-B.Ball	130.00
023995	C	02/14/2022	Sydney Houchin		FFA	100.00
023996	V	02/22/2022	Nebraska School Activities		State Wrestling wristband	0.00
023997	C	02/18/2022	Ben Anderson		Athletic-B.Ball	140.00
023998	C	02/18/2022	Scott Johnson		Athletic-B.Ball	140.00
023999	C	02/18/2022	Taylor Dixon		Athletic-B.Ball	140.00
024000	O	02/17/2022	Gage Andersen		FFA	43.83
024001	O	02/17/2022	Broken Bow Public Schools		Quiz Bowl	25.00
024002	O	02/17/2022	Broken Bow Public Schools		Quiz Bowl	25.00
024003	O	02/22/2022	AnnaLisa Mosel		FFA	36.83
024004	O	02/22/2022	Broken Bow Public Schools		B.Ball	31.00
024005	O	02/22/2022	Howard Johnson		Summer Wrestling	205.08
024006	C	02/22/2022	Kearney Catholic High School		Athletic-B.Ball	50.00
024007	O	02/22/2022	National FFA Organization		FFA	3,544.00
024008	O	02/22/2022	Sayler Screenprinting		One Act	511.50
024009	C	02/22/2022	Kearney Catholic High School		Athletic-B.Ball	61.00
024010	O	02/25/2022	Alex Schoneman		Athletic-B.Ball	90.00
024011	O	02/25/2022	August Fishell		Athletic-B.Ball	89.00
024012	O	02/25/2022	Jeff Schwartz		Athletic-B.Ball	89.00
024013	O	02/23/2022	Country Inn & Suites		Athletic-Wrestling Lodging	1,105.00
024014	O	02/23/2022	NE FFA Association		FFA	50.00

Check Summary Report

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024015	O	02/28/2022	Flatwater Bank		Athletic-Girls St. B.Ball	864.00
024016	O	02/28/2022	Ainsworth Public Schools		Dist. A3 Girls Wrestling	28.27
024017	O	02/28/2022	Amber Burge		FFA	243.25
024018	O	02/28/2022	Amy Harrison		Courtesy Fund	42.80
024019	O	02/28/2022	AnnaLisa Mosel		FFA	197.92
024020	O	02/28/2022	Ansley High School		Dist. A3 Girls Wrestling	38.87
024021	O	02/28/2022	Awards Unlimited, Inc.		Athletic-Track	3,232.70
024022	O	02/28/2022	Bayard Schools		Dist. A3 Girls Wrestling	42.19
024023	O	02/28/2022	Bridgeport Schools		Dist. A3 Girls Wrestling	77.75
024024	O	02/28/2022	BSN Sports		Summer V.Ball	286.29
024025	O	02/28/2022	Cash-Wa Disbributing		Candy	367.54
024026	O	02/28/2022	Centura High School		Dist. A3 Girls Wrestling	23.63
024027	O	02/28/2022	Chesterman Company		Candy/Wt. Room	1,548.20
024028	O	02/28/2022	Crofton Schools		Dist. A3 Girls Wrestling	59.86
024029	O	02/28/2022	Custom Sports		Girls Wrestling Club	1,169.00
024030	O	02/28/2022	Eldridge Publishing		One Act	75.00
024031	O	02/28/2022	Fairbury Schools		Dist. A3 Girls Wrestling	46.60
024032	O	02/28/2022	Fresh Seasons Market		Stu Co/FCS/1st Grade	169.52
024033	O	02/28/2022	Garden County Schools		Dist. A3 Girls Wrestling	28.93
024034	O	02/28/2022	Gothenburg Eyecare & Optical		Helping Hands	265.00
024035	O	02/28/2022	Harvard Schools		Dist. A3 Girls Wrestling	30.04
024036	O	02/28/2022	Hemingford High School		Dist. A3 Girls Wrestling	50.14
024037	O	02/28/2022	Hicken Lumber		Ind. Tech	147.84
024038	O	02/28/2022	Jerry Wiggins		Media	150.00
024039	O	02/28/2022	Lexington High School		Dist. A3 Girls Wrestling	22.02
024040	O	02/28/2022	Lou's Sporting Goods		Athletic-Track	240.62
024041	O	02/28/2022	McCook High School		Dist. A3 Girls Wrestling	17.23
024042	O	02/28/2022	Milford Schools		Dist. Final C1-6 Girls B.Ball	766.81
024043	O	02/28/2022	Minden Schools		Dist. A3 Girls Wrestling	108.67
024044	O	02/28/2022	Nana's Country Kitchen		NFL	45.00
024045	O	02/28/2022	National FFA Organization		FFA	179.50
024046	O	02/28/2022	Nebraska School Activities		C1-6 Girls B.Ball	2,532.11
024047	O	02/28/2022	Ogallala High School		Dist. A3 Girls Wrestling	38.43
024048	O	02/28/2022	Overton High School		Dist. A3 Girls Wrestling	15.46
024049	O	02/28/2022	Palmyra Schools		Dist. A3 Girls Wrestling	46.38
024050	O	02/28/2022	Platteview Schools		Dist. A3 Girls Wrestling	101.60
024051	O	02/28/2022	PSAT/NMSQT		General	252.00
024052	O	02/28/2022	Sandhills Valley Schools		Dist. A3 Girls Wrestling	63.61
024053	O	02/28/2022	Scales Sales & Service LLC		Wrestling Boosters	403.00
024054	O	02/28/2022	Sidney High School		Dist. A3 Girls Wrestling	34.68
024055	O	02/28/2022	South Sioux City Schools		Dist. 3Girls Wrest	207.39
024056	O	02/28/2022	South Loup		Dist A3 Girls Wrestling	15.02
024057	O	02/28/2022	Southwest Schools		Dist. A3 Girls Wrestling	34.01

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 02/01/2022 thru 02/28/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024058	O	02/28/2022	Syndicate Publishing		Athletic-Wrestling	137.50
024059	O	02/28/2022	T-Graphics West Inc.		Renaissance	72.90
024060	O	02/28/2022	Tim Negley		FFA	203.00
024061	O	02/28/2022	US Bank		Credit Card	6,318.31
024062	O	02/28/2022	US Foods		Candy	862.06
024063	O	02/28/2022	Varsity Spirit Fashions &		Cheerleaders	563.35

Report Total: 53,327.47

SELECTED Data
 Date Range: YTD thru 02/28/2022

Monthly Revenue Report

Arranged by:
 Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
06	LUNCH FUND					
06-1-01510-000-000	Interest for Lunch Fund	0.00	52.13	293.69	-293.69	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	5,047.05	29,096.64	15,903.36	35.34
06-1-01630-000-000	Special Functions Food Sales	7,000.00	178.11	3,792.10	3,207.90	45.82
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	59,834.65	336,625.87	233,374.13	40.94
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
		0.00	0.00	0.00	0.00	0.00
06	FUND Totals:	626,000.00	65,111.94	369,808.30	256,191.70	40.92
	Report Totals:	626,000.00	65,111.94	369,808.30	256,191.70	40.92

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
Journal Number: 349			Hot Lunch-February 2022		Posted: 03/07/2022		
Computer Checks							
06 - LUNCH FUND							
Bank Account :B - GSB-Hot Lunch							
00004652	02/28/2022	CASHWA	Cash-Wa Distributing				
122080	02/28/2022			03/07/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,529.81	1,529.81
06-2-03100-630-000			SUP FOOD			-17,320.64	17,320.64
					Invoice Total:	-18,850.45	18,850.45
					Check Total:	-18,850.45	18,850.45
00004653	02/28/2022	CHESTCO	Chesterman Co.				
3999336	02/28/2022			03/07/2022	Food		
06-2-03100-630-000			SUP FOOD			-685.77	685.77
					Invoice Total:	-685.77	685.77
					Check Total:	-685.77	685.77
00004654	02/28/2022	ECOLABPEST	Ecolab Pest Elimination				
6283539	02/28/2022			03/07/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004655	02/28/2022	FRESSEAS	Fresh Seasons				
1730	02/28/2022			03/07/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-9.34	9.34
06-2-03100-630-000			SUP FOOD			-90.68	90.68
					Invoice Total:	-100.02	100.02
					Check Total:	-100.02	100.02
00004656	02/28/2022	HICKLUMB	Hicken Lumber Center				
383002	02/28/2022			03/07/2022	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-17.57	17.57
					Invoice Total:	-17.57	17.57
					Check Total:	-17.57	17.57
00004657	02/28/2022	HILADAIRY	Hiland Dairy				
14345	02/28/2022			03/07/2022	Milk		
06-2-03100-630-000			SUP FOOD			-3,930.53	3,930.53
					Invoice Total:	-3,930.53	3,930.53
					Check Total:	-3,930.53	3,930.53
00004658	02/28/2022	USFOODS	U S Foods, Inc.				
14176309	02/28/2022			03/07/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-155.44	155.44
06-2-03100-630-000			SUP FOOD			-6,844.80	6,844.80
					Invoice Total:	-7,000.24	7,000.24
					Check Total:	-7,000.24	7,000.24
			06 - LUNCH FUND			-30,654.40	30,654.40
			Total of Computer Checks			-30,654.40	30,654.40

Manual Checks

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 Account Description	PO Date		

Bank Account :B - GSB-Hot Lunch

00000000	02/10/2022	MAGIWRT	Magic-Wrighter Inc.			
February	02/10/2022			03/07/2022	E-Funds	
06-2-03100-890-000			MISCELLANEOUS			
						-27.95 27.95
					Invoice Total:	-27.95 27.95
					Check Total:	-27.95 27.95
						<u>-27.95 27.95</u>
			Total of Manual Checks			-27.95 27.95

Fund Summary
06 - LUNCH FUND

-30,682.35 30,682.35

Payroll Summary

Report Total: -30,682.35 30,682.35

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

ACCOUNT: 100101
 DOCUMENTS: 94
 PAGE: 1
 02/28/2022

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 01/31/22	257,421.87
MINIMUM BALANCE	256,175.87	6 CREDITS	997,915.87
AVG AVAILABLE BALANCE	390,242.62	97 DEBITS	969,762.30
AVERAGE BALANCE	390,242.62	THIS STATEMENT 02/28/22	285,575.44

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/17 2,007.90✓	02/17 9,797.44✓	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	02/15	103,772.43
SCHOOL DISTRICT VENDOR PMT 00000365	02/16	1,919.80✓
General fund xfer- payroll	02/16	777,258.72
SCHOOL DISTRICT VENDOR PMT 00000364	02/17	103,159.58✓

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
60892*02/07 600.00	60992 02/25 900.00	61009 02/18 150.00
60945 02/25 50.00	60993 02/28 197.52	61010 02/17 517.09
60946 02/01 50.00	60994 02/23 5,470.06	61011 02/18 3,470.64
60947*02/24 50.00	60995*02/22 15.44	61012 02/17 420.00
60949*02/08 231.00	60997 02/23 73.80	61013 02/23 138.60
60956 02/01 50.00	60998 02/16 3,215.97	61014 02/18 208.32
60957*02/24 50.00	60999 02/18 54.50	61015 02/23 645.04
60972*02/04 50.00	61000 02/17 2,212.00	61016 02/22 215.00
60974 02/02 50.00	61001 02/22 518.98	61017*02/22 17,268.50
60975*02/24 50.00	61002 02/23 199.44	61019 02/18 1,003.38
60983 02/03 50.00	61003*02/22 1,409.33	61020 02/25 845.00
60984*02/02 50.00	61005 02/17 78.20	61021 02/16 88.50
60986 02/25 50.00	61006 02/22 1,156.42	61022 02/24 7,808.00
60987 02/02 50.00	61007 02/17 96.45	61023 02/22 12.25
60988*02/07 50.00	61008 02/22 298.55	61024 02/18 2,015.95

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

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61025	02/23	108.00	61041	02/22	874.29	61061	02/23	6,959.28
61026	02/18	160.00	61042	02/23	310.38	61062	02/22	135,772.00
61027	02/22	621.70	61043*	02/23	117.80	61063	02/22	7,674.07
61028	02/22	156.80	61045	02/22	20.90	61064*	02/17	5,383.99
61029	02/22	4,694.98	61046	02/22	144.35	61066	02/28	1,667.52
61030	02/18	449.96	61047	02/18	759.21	61067	02/22	668.00
61031	02/18	3,831.33	61048*	02/28	139.69	61068	02/24	3,942.00
61032	02/17	90.00	61050	02/10	15.00	61069	02/25	1,662.63
61033	02/18	782.60	61051	02/17	200.00	61070	02/25	50.00
61034	02/22	500.00	61052	02/15	50.00	61071	02/23	399.53
61035	02/24	4,255.68	61053*	02/15	13.98	61072	02/23	50.00
61036	02/18	106.74	61056	02/17	50.00	61073	02/25	50.00
61037	02/28	1,536.43	61057	02/15	50.00	61074	02/23	50.00
61038	02/22	1,706.45	61058	02/18	383.00	61075	02/24	50.00
61039	02/17	93.25	61059	02/22	50.00	61076	02/28	376.00
61040	02/28	82.48	61060	02/23	54.40			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX9413	02/18	17,493.52
GOTH SCHOOLS DEBIT 1	02/18	109,513.00
IRS USATAXPYMT 220244955599469	02/18	118,416.26
GOTH SCHOOLS DEBIT 1	02/18	379,911.79
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	02/23	105,079.38

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	257,321.87	02/10	256,175.87	02/23	309,388.39
02/02	257,171.87	02/15	359,834.32	02/24	293,182.71
02/03	257,121.87	02/16	1,135,708.37	02/25	289,575.08
02/04	257,071.87	02/17	1,241,532.31	02/28	285,575.44
02/07	256,421.87	02/18	602,822.11		
02/08	256,190.87	02/22	429,044.10		

SELECTED Data

Monthly Revenue Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	GENERAL FUND					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	711,769.19	4,879,301.52	3,220,698.48	39.76
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	98,179.24	264,019.70	185,980.30	41.32
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	443.40	4,568.34	15,431.66	77.15
01-1-01910-000-000	Rental of School Facilities	1,000.00	0.00	600.00	400.00	40.00
01-1-01911-000-000	Local License Fees	3,000.00	80.00	80.00	2,920.00	97.33
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	7,080.09	-6,080.09	-608.00
01-1-02110-000-000	County Fines and Fees	70,000.00	6,215.42	37,798.62	32,201.38	46.00
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	494,040.00	329,360.00	40.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	51,094.00	190,570.00	309,430.00	61.88
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 02/28/2022

Account	Description	Budget	February 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	617.52	8,137.49	11,862.51	59.31
01-1-03400-000-000	State Apportionment	120,000.00	103,758.54	103,758.54	16,241.46	13.53
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	495.56	795.56	204.44	20.44
01-1-04708-000-000	Medicaid in Public Schools	10,000.00	0.00	5,509.39	4,490.61	44.90
01-1-04709-000-000	Medicaid-MAAPS	10,000.00	8,599.73	17,566.66	-7,566.66	-75.66
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 02/28/2022

Account	Description	Budget	February Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	664.18	2,161.18	-2,161.18	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	22,589.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-1-06408-000-000	IDEA	0.00	0.00	0.00	0.00	0.00
01-1-06969-000-000	Title IV	0.00	0.00	0.00	0.00	0.00
01-1-06996-000-000	CARES	0.00	0.00	0.00	0.00	0.00
01-1-06997-000-000	ESSER II	0.00	0.00	188,988.00	-188,988.00	0.00
01-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
01-8-03180-000-000	Pro-rata Motor Vehicle	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	10,469,156.00	1,086,845.78	6,234,975.09	4,234,180.91	40.44
	Report Totals:	10,469,156.00	1,086,845.78	6,234,975.09	4,234,180.91	40.44

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL FUND						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,628.49	633,962.59	0.00	616,037.41	49.28
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	141,904.57	856,340.90	0.00	843,659.10	49.62
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	390.00	1,575.00	0.00	-1,575.00	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	6,270.00	28,130.00	0.00	16,870.00	37.48
01-2-01100-123-002	SAL SUBS SEC	45,000.00	5,600.75	36,033.25	0.00	8,966.75	19.92
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,251.57	211,373.08	0.00	188,626.92	47.15
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,091.99	213,733.47	0.00	186,266.53	46.56
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	193.72	900.49	0.00	-900.49	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	114.33	694.72	0.00	-694.72	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,642.67	45,871.56	0.00	64,128.44	58.29
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,394.80	62,959.34	0.00	62,040.66	49.63
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	29.84	120.50	0.00	-120.50	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	478.10	2,144.38	0.00	855.62	28.52
01-2-01100-223-002	FICA SUBS SEC	3,000.00	427.68	2,751.86	0.00	248.14	8.27
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,433.74	62,621.42	0.00	62,378.58	49.90
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,017.00	84,587.34	0.00	75,412.66	47.13
01-2-01100-232-001	RET PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February 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	112.61	582.81	0.00	-582.81	0.00
01-2-01100-233-002	RET OTHER	0.00	43.54	258.61	0.00	-258.61	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	64,369.56	0.00	-64,369.56	0.00
01-2-01100-281-001	HSA TCHR ELEM	40,000.00	0.00	3,541.92	0.00	36,458.08	91.14
01-2-01100-281-002	HSA TCHR SEC	0.00	0.00	12,963.48	0.00	-12,963.48	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	75.00	4,832.50	0.00	30,167.50	86.19
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	262.00	2,150.95	0.00	19,849.05	90.22
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	683.29	8,748.89	0.00	41,251.11	82.50
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	0.00	2,338.86	0.00	661.14	22.03
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	1,042.50	13,144.32	0.00	71,855.68	84.53
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	5,774.21	34,138.32	0.00	40,861.68	54.48
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	-1,108.20	9,311.46	0.00	70,688.54	88.36
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	0.00	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	0.00	4,353.93	0.00	80,646.07	94.87

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February 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	1,309.00	3,366.00	0.00	6,634.00	66.34
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	106,080.00	0.00	143,920.00	57.56
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	33,474.96	0.00	41,525.04	55.36
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	7,689.90	0.00	11,310.10	59.52
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	10,478.40	0.00	15,521.60	59.69
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February 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	1,619.45	10,657.50	0.00	9,342.50	46.71
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	42,552.00	0.00	42,448.00	49.93
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	11,928.86	73,629.25	0.00	71,370.75	49.22
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,395.05	89,367.59	0.00	85,632.41	48.93
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	24,268.12	124,268.35	0.00	50,731.65	28.98
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	5,334.51	28,933.02	0.00	19,066.98	39.72
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	0.00	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	540.00	5,580.00	0.00	-2,080.00	-59.42
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	0.00	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	521.73	3,295.49	0.00	3,704.51	52.92
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	11,509.32	0.00	11,490.68	49.95
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,303.83	15,117.49	0.00	18,882.51	55.53
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,245.27	19,503.59	0.00	25,496.41	56.65

SELECTED Data

Monthly Expense Report

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,262.84	58,044.08	0.00	26,955.92	31.71
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	8,392.08	0.00	8,607.92	50.63
01-2-01200-220-000	FICA CLER SPED	1,400.00	112.09	740.72	0.00	659.28	47.09
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	3,230.52	0.00	3,269.48	50.29
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	887.93	5,485.21	0.00	5,514.79	50.13
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,078.68	6,701.26	0.00	6,298.74	48.45
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,718.28	9,617.28	0.00	5,382.72	35.88
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	381.96	2,023.33	0.00	976.67	32.55
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	41.31	426.87	0.00	-426.87	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	0.00	4.59	0.00	-4.59	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	159.97	1,052.73	0.00	947.27	47.36
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	4,203.18	0.00	4,296.82	50.55
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,178.32	7,273.01	0.00	7,726.99	51.51
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,421.90	8,827.48	0.00	8,672.52	49.55
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	2,397.18	12,588.21	0.00	5,411.79	30.06
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	526.92	2,857.93	0.00	2,142.07	42.84
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	2,323.68	0.00	1,176.32	33.60
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	510.80	2,804.21	0.00	4,695.79	62.61

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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	59.43	0.00	-59.43	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	200.00	1,247.45	0.00	1,552.55	55.44
01-2-01200-562-001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-000	PSO SPED TRAVEL DIST	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-580-001	PSO SPED TRAVEL ELEM	0.00	0.00	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	0.00	5,479.66	0.00	1,820.34	24.93
01-2-01200-610-002	SUP SPED SEC	5,300.00	11.69	140.30	0.00	5,159.70	97.35
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	1,015.00	1,585.00	0.00	-1,085.00	-217.00
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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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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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	60,198.00	0.00	36,802.00	37.94
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	71,940.00	0.00	73,060.00	50.38
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	15,740.11	0.00	4,259.89	21.29
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	16,182.96	0.00	18,817.04	53.76
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	4,488.57	0.00	3,011.43	40.15
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	5,273.10	0.00	6,726.90	56.05
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	5,946.24	0.00	4,053.76	40.53
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	7,106.10	0.00	6,893.90	49.24
01-2-02120-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-320-001	PSP GUIDANCE ELEM	500.00	0.00	0.00	0.00	500.00	100.00
01-2-02120-320-002	PSP GUIDANCE SEC	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-2-02120-529-001	PSO GUIDANCE OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-529-002	PSO GUIDANCE OTHER SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-001	PSO GUIDANCE TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	PSO GUIDANCE TRAVEL SEC	0.00	0.00	496.76	0.00	-496.76	0.00
01-2-02120-610-001	SUP GUIDANCE ELEM	750.00	0.00	758.94	0.00	-8.94	-1.19
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

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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	22,176.00	0.00	57,824.00	72.28
01-2-02130-126-000	SAL SUB NURSE	0.00	0.00	1,575.00	0.00	-1,575.00	0.00
01-2-02130-216-000	HINS PROF NURSE	27,000.00	1,623.06	9,738.36	0.00	17,261.64	63.93
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	1,783.64	0.00	4,216.36	70.27
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	2,190.48	0.00	5,809.52	72.61
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	3,541.92	0.00	-41.92	-1.19
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	396.19	513.02	0.00	5,986.98	92.10
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	30,234.00	0.00	29,766.00	49.61
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	9,172.26	0.00	8,827.74	49.04
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	2,265.36	0.00	2,234.64	49.65
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	2,986.44	0.00	2,813.56	48.50
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	3,541.92	0.00	-41.92	-1.19
01-2-02141-320-000	PSP PSYCH DIAGNOSTICS	0.00	0.00	7,091.36	0.00	-7,091.36	0.00
01-2-02141-340-000	PSP PSYCH SUPERVISON	0.00	3,420.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	369.60	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	115.50	597.70	0.00	2,402.30	80.07

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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	34,836.00	0.00	29,164.00	45.56
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	30.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	6,450.24	0.00	6,549.76	50.38
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	429.20	2,570.62	0.00	2,429.38	48.58
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	2.30	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	574.49	3,441.01	0.00	3,258.99	48.64
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	2,323.68	0.00	-23.68	-1.02
01-2-02151-340-000	PSP SPED SPEECH/AUD DIST	8,500.00	235.78	4,633.75	0.00	3,866.25	45.48
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	12.66	621.61	0.00	1,378.39	68.91
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	29.47	1,726.72	0.00	3,273.28	65.46
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	29.48	254.10	0.00	745.90	74.59
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	3,179.75	13,311.50	0.00	1,688.50	11.25

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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	869.00	5,767.00	0.00	-67.00	-1.17
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	769.63	7,940.05	0.00	-1,140.05	-16.76
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	57.61	104.60	0.00	-104.60	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	125.99	1,590.44	0.00	1,409.56	46.98
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	226.31	1,400.83	0.00	2,599.17	64.97
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	50,148.00	0.00	48,452.00	49.14
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	1,560.00	7,140.00	0.00	2,360.00	24.84
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	5,164.25	36,957.00	0.00	12,043.00	24.57
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	127,264.50	0.00	132,735.50	51.05
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,740.91	28,238.28	0.00	29,761.72	51.31

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	391.90	2,812.91	0.00	987.09	25.97
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.50	13,186.42	0.00	13,813.58	51.16
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	119.33	546.22	0.00	203.78	27.17
01-2-02190-230-002	RET NONCERT COACH	0.00	40.99	762.16	0.00	-762.16	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.30	16,609.78	0.00	17,390.22	51.14
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	14.82	103.73	0.00	-103.73	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	44,538.00	0.00	43,462.00	49.38
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	9,782.88	0.00	9,217.12	48.51
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	3,244.98	0.00	3,255.02	50.07
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	4,399.38	0.00	80,600.62	94.82
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	476.86	0.00	1,523.14	76.15
01-2-02212-330-000	PSP PROF DEV DIST	175.00	0.00	50.00	0.00	125.00	71.42
01-2-02212-330-001	PSP PROF DEV ELEM	4,000.00	330.00	715.00	0.00	3,285.00	82.12
01-2-02212-330-002	PSP PROF DEV SEC	0.00	340.00	760.00	0.00	-760.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	139.72	603.92	0.00	-603.92	0.00

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01-2-02212-610-000	SUP T & L	1,500.00	588.91	1,554.77	0.00	-54.77	-3.65
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	12,690.00	0.00	13,310.00	51.19
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	5,733.31	35,551.77	0.00	37,448.23	51.29
01-2-02220-112-001	SAL PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-112-002	SAL PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-123-001	SAL SUB LIBRARY ELEM	500.00	0.00	840.00	0.00	-340.00	-68.00
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	88.62	0.00	101.38	53.35
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,363.98	8,224.92	0.00	8,775.08	51.61
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	951.12	0.00	1,048.88	52.44
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	413.78	2,570.05	0.00	2,629.95	50.57
01-2-02220-222-001	FICA PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-222-002	FICA PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-223-001	FICA SUB LIBRARY ELEM	25.00	0.00	64.26	0.00	-39.26	-157.04
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	1,253.52	0.00	1,246.48	49.85

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	566.32	3,511.72	0.00	3,588.28	50.53
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	40.00	40.00	0.00	1,960.00	98.00
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	519.99	1,019.98	0.00	2,180.02	68.12
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	0.00	2,238.04	0.00	3,761.96	62.69
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	38,400.00	0.00	38,100.00	49.80
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,573.73	16,106.09	0.00	12,393.91	43.48
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,196.04	0.00	4,003.96	48.82
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	2,919.24	0.00	2,880.76	49.66
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	181.32	1,139.76	0.00	860.24	43.01
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	3,793.08	0.00	3,706.92	49.42
01-2-02230-234-000	RET PARA TECH AID	2,800.00	254.23	1,592.34	0.00	1,207.66	43.13
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	-5,828.00	-5,828.00	0.00	6,228.00	1,557.00
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	0.00	2,448.00	0.00	-448.00	-22.40
01-2-02310-810-000	DUES BOE	9,000.00	0.00	7,490.00	0.00	1,510.00	16.77
01-2-02310-890-000	PSO BOE OTHER	0.00	0.00	2,160.00	0.00	-2,160.00	0.00
01-2-02320-105-000	SAL ADMIN SUPT	180,000.00	14,667.00	88,002.00	0.00	91,998.00	51.11
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,619.45	11,289.82	0.00	10,710.18	48.68
01-2-02320-130-000	OT ClarSAL	3,400.00	536.55	2,337.30	0.00	1,062.70	31.25

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01-2-02320-210-000	HINS CLER SUPT	7,600.00	694.58	4,002.37	0.00	3,597.63	47.33
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	149.21	951.91	0.00	748.09	44.00
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	4,751.23	0.00	8,248.77	63.45
01-2-02320-230-000	RET CLER SUPT	2,400.00	212.96	1,283.60	0.00	1,116.40	46.51
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	8,692.68	0.00	8,807.32	50.32
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	570.55	2,026.41	0.00	-1,526.41	-305.28
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	833.54	6,073.13	0.00	10,426.87	63.19
01-2-02320-739-000	CAP EXEC ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02320-810-000	DUES EXEC ADMIN	3,500.00	0.00	2,662.00	0.00	838.00	23.94
01-2-02320-890-000	PSO EXEC ADMIN OTHER	5,000.00	0.00	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	227.50	2,697.50	0.00	12,302.50	82.01
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	2,259.40	14,105.45	0.00	7,894.55	35.88
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	2,186.80	14,048.65	0.00	8,651.35	38.11
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	47,748.00	0.00	47,252.00	49.73
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	57,450.00	0.00	57,550.00	50.04
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	34.65	537.08	0.00	-537.08	0.00

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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	4,196.04	0.00	4,003.96	48.82
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	9,738.36	0.00	9,261.64	48.74
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	9,738.36	0.00	9,261.64	48.74
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	172.84	1,087.90	0.00	612.10	36.00
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	163.98	1,079.81	0.00	620.19	36.48
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	3,479.86	0.00	3,520.14	50.28
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	4,240.74	0.00	4,159.26	49.51
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	223.18	1,404.72	0.00	895.28	38.92
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	219.43	1,440.75	0.00	859.25	37.35
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	4,716.48	0.00	4,683.52	49.82
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	5,674.80	0.00	6,325.20	52.71
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	3,541.92	0.00	-41.92	-1.19
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	234.09	667.77	0.00	332.23	33.22
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	402.00	1,140.73	0.00	-640.73	-128.14
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00

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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	31,002.00	0.00	28,998.00	48.33
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	8,811.48	0.00	9,188.52	51.04
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	2,290.02	0.00	2,209.98	49.11
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	3,062.34	0.00	2,937.66	48.96
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	112.27	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	41.80	135.85	0.00	6,564.15	97.97
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	313.60	1,016.40	0.00	783.60	43.53
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.60	1,569.60	0.00	-569.60	-56.96
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	937.60	7,988.55	0.00	8,011.45	50.07
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	30,246.13	0.00	5,753.87	15.98
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	1,610.00	3,354.82	0.00	6,145.18	64.68
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	49.77	1,729.10	0.00	1,270.90	42.36
01-2-02510-610-000	SUP BUSINESS	600.00	0.00	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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Account	Description	Budget	February 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	14,142.80	101,679.77	0.00	93,320.23	47.85
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	3,879.16	19,609.05	0.00	25,390.95	56.42
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	40,062.02	0.00	34,937.98	46.58
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,361.36	9,137.45	0.00	9,362.55	50.60
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,743.88	11,682.47	0.00	12,317.53	51.32
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	738.85	5,716.08	0.00	5,283.92	48.03
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	3,155.58	52,293.95	0.00	54,706.05	51.12
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	15,283.32	105,811.82	0.00	86,188.18	44.88
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	1,610.71	9,810.16	0.00	11,189.84	53.28
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	8,144.75	51,157.50	0.00	52,842.50	50.81

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Account	Description	Budget	February 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	275.63	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	20,643.30	0.00	22,356.70	51.99
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	643.34	3,961.05	0.00	4,038.95	50.48
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	831.75	5,121.68	0.00	6,878.32	57.31
01-2-02620-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-270-000	PSO Alicap WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-320-000	PSP MAINTENANCE	0.00	0.00	2,750.00	0.00	-2,750.00	0.00
01-2-02620-340-000	PSP MAINT-OTHER PROF. SERVICES	172,000.00	21,123.03	85,390.52	0.00	86,609.48	50.35
01-2-02620-733-000	CAP BUILDING EQUIP	27,000.00	0.00	19,218.50	0.00	7,781.50	28.82
01-2-02620-890-000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02630-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02640-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02650-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-320-000	PSP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-340-000	SECURITY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-610-000	SUP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-720-000	CAP SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02660-735-000	CARES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02670-320-000	PSP SAFETY	0.00	0.00	2,170.00	0.00	-2,170.00	0.00
01-2-02670-340-000	SAFETY-OTHER PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	February 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	6,713.75	37,315.20	0.00	-16,315.20	-77.69
01-2-02710-111-000	SAL CERT ACT DRIVER	500.00	0.00	947.05	0.00	-447.05	-89.41
01-2-02710-120-000	SAL NONCRT ACT DRIVER	28,000.00	2,060.25	17,727.40	0.00	10,272.60	36.68
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	8,392.08	0.00	16,607.92	66.43
01-2-02710-211-000	HINS CERT ACT DRIVER	0.00	0.00	245.43	0.00	-245.43	0.00
01-2-02710-220-000	FICA NONCRT TRANPO	4,000.00	669.66	4,201.58	0.00	-201.58	-5.03
01-2-02710-221-000	FICA CERT ACT DRIVER	0.00	0.00	72.45	0.00	-72.45	0.00
01-2-02710-230-000	RET NONCRT TRANPO	2,500.00	663.15	3,685.91	0.00	-1,185.91	-47.43
01-2-02710-231-000	RETIRE CERT ACT DRIVER	0.00	0.00	93.55	0.00	-93.55	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	912.50	18,670.56	0.00	-8,670.56	-86.70
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	Vehical Maint/Repari	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

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Account	Description	Budget	February Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	426.07	10,173.67	0.00	14,826.33	59.30
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	4,909.90	25,109.62	0.00	9,890.38	28.25
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	29.45	1,179.36	0.00	-1,179.36	0.00
01-2-02711-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02712-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02713-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02714-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02720-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02721-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02722-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02723-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02724-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	PSF Equip Repair-Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02731-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02732-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02733-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00

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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	12,690.00	0.00	12,310.00	49.24
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	88.62	0.00	111.38	55.69
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	951.00	0.00	1,049.00	52.45
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	1,253.46	0.00	1,246.54	49.86

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Account	Description	Budget	February 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	7,860.00	0.00	8,140.00	50.87
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	24,354.00	0.00	25,646.00	51.29
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	10,358.46	0.00	9,641.54	48.20
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	2,406.12	0.00	2,593.88	51.87
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	3,182.04	0.00	3,317.96	51.04
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

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01-2-03540-739-006	CAP PRESCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03540-890-006	PSO PRESCH OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-320-000	PSP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-529-000	PSO PRESCH STARTUP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-610-000	SUP PRESCH STARTUP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-640-000	SUP PRESCH START TEXTS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03541-730-000	CAP PRESCH STARTUP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03551-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03570-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03575-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-03590-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-04700-450-000	PSF CONTRACT BLDNG IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-001	SAL TCHR TITLE IA	105,000.00	8,896.00	53,376.00	0.00	51,624.00	49.16
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	3,866.79	21,908.03	0.00	18,091.97	45.22
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.94	3,977.69	0.00	4,022.31	50.27
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	5,272.38	0.00	4,727.62	47.27
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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Arranged by:
Account Number

Account	Description	Budget	February 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	8,886.00	0.00	8,414.00	48.63
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	2,817.72	0.00	2,682.28	48.76
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	679.80	0.00	820.20	54.68
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	877.74	0.00	822.26	48.36
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

Monthly Expense Report

SELECTED Data

Date Range: YTD thru 02/28/2022

Arranged by:
Account Number

Account	Description	Budget	February 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	1,560.00	0.00	1,640.00	51.25
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	552.84	0.00	647.16	53.93
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	117.42	0.00	132.58	53.03
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	154.08	0.00	165.92	51.85
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	54,138.00	0.00	71,362.00	56.86
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	20,126.04	0.00	-9,126.04	-82.96
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	3,909.41	0.00	1,090.59	21.81
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	5,347.62	0.00	4,652.38	46.52
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
Date Range: YTD thru 02/28/2022

Monthly Expense Report

Arranged by:
Account Number

Account	Description	Budget	February 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
01-2-06997-650-000	ESSERII Computer	0.00	0.00	188,988.00	0.00	-188,988.00	0.00
01-2-06997-739-000	ESSER II	350,000.00	0.00	24,264.00	0.00	325,736.00	93.06
01-2-06998-739-000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-900-000	TRANS TO DEPRECIATION	200,000.00	0.00	0.00	0.00	200,000.00	100.00
01-2-08000-910-000	Trans to Emp. Benefit	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-2-08000-912-000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
01-2-08000-913-000	TRANS TO ACTIVITIES	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		11,631,610.00	850,070.97	5,635,635.75	0.00	5,995,974.25	51.54
01	FUND Totals:	11,631,610.00	850,070.97	5,635,635.75	0.00	5,995,974.25	51.54
Report Totals:		11,631,610.00	850,070.97	5,635,635.75	0.00	5,995,974.25	51.54

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
Journal Number: 316 General Fund-February 2022				Posted: 02/14/2022			
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00061048	02/08/2022	AWARUNLIM	Awards Unlimited, Inc.				
55700	02/08/2022			02/08/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-139.69	139.69
					Invoice Total:	-139.69	139.69
					Check Total:	-139.69	139.69
00061049	02/08/2022	LINCMARR	Lincoln Marriott Cornhusker				
6911	02/08/2022			02/08/2022	Travel		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-119.00	119.00
					Invoice Total:	-119.00	119.00
					Check Total:	-119.00	119.00
00061050	02/08/2022	NANACOUN	Nana's Country Kitchen				
AAA0013	02/08/2022			02/08/2022	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
00061051	02/08/2022	UNL	University of Nebraska Lincoln				
ASD Conf.	02/08/2022			02/08/2022	Registration		
-2-01200-330-002			PSP SPED INSERVICE SEC			-200.00	200.00
					Invoice Total:	-200.00	200.00
					Check Total:	-200.00	200.00
00061052	02/11/2022	ABIGJOHN	Abigail Johnson				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061053	02/11/2022	ANNAMOSE	AnnaLisa Mosel				
Supplies	02/11/2022			02/11/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-13.98	13.98
					Invoice Total:	-13.98	13.98
					Check Total:	-13.98	13.98
00061054	02/11/2022	ASHLSPEN	Ashley Spencer				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061055	02/11/2022	CHRIATTE	Christopher Atteberry				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
01056	02/11/2022	JAELEJOHN	Jael Johnson				
Judge	02/11/2022			02/11/2022	Speech		

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
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061057	02/11/2022	KAYLMANN	Kayla Mann				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061058	02/11/2022	NORTPLAT	North Platte High School				
Speech	02/11/2022			02/11/2022	Registration		
01-2-01100-890-002			PSO OTHER SEC			-383.00	383.00
					Invoice Total:	-383.00	383.00
					Check Total:	-383.00	383.00
00061059	02/11/2022	SHELSTEH	Shelby Stehl				
Judge	02/11/2022			02/11/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061060	02/11/2022	SUSAMASS	Susan Massin				
Supplies	02/11/2022			02/11/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-54.40	54.40
					Invoice Total:	-54.40	54.40
					Check Total:	-54.40	54.40
01 - GENERAL FUND						-1,225.07	1,225.07
Total of Computer Checks						-1,225.07	1,225.07
Fund Summary							
01 - GENERAL FUND						-1,225.07	1,225.07
Payroll Summary							
Report Total:						-1,225.07	1,225.07

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 340			General Fund-February 2022		Posted: 03/04/2022		
Computer Checks							
01 - GENERAL FUND							
Bank Account :A - FSB-General Fund							
00061070	02/17/2022	ABIGJOHN	Abigail Johnson				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061071	02/17/2022	BECKJOBM	Becky Jobman				
Supplies	02/17/2022			02/17/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-399.53	399.53
					Invoice Total:	-399.53	399.53
					Check Total:	-399.53	399.53
00061072	02/17/2022	BRETMANN	Brett Mann				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061073	02/17/2022	ERINBEAV	Erin Beavers				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061074	02/17/2022	JAEIJOHN	Jael Johnson				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061075	02/17/2022	KAITMASO	Kaitlyn Mason				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061076	02/17/2022	KEARHIGH	Kearney High School				
Speech	02/17/2022			02/17/2022	Registration		
01-2-01100-890-002			PSO OTHER SEC			-376.00	376.00
					Invoice Total:	-376.00	376.00
					Check Total:	-376.00	376.00
00061077	02/17/2022	LAURWASK	Lauren Waskowiak				
Judge	02/17/2022			02/17/2022	Speech		
01-2-01100-890-002			PSO OTHER SEC			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00061079	02/28/2022	ALISSMIT	Alison Smith				
Mileage	02/28/2022			03/03/2022	External Review		

Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	Description	PO Date	Payable	Direct Deposit	
							Accrued	Payment
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-118.80		118.80
				Invoice Total:		-118.80		118.80
				Check Total:		-118.80		118.80
00061080	02/28/2022	ALLANDEEL	All Anderson Electric					
13776	02/28/2022			Maintenance	03/03/2022			
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-475.11		475.11
				Invoice Total:		-475.11		475.11
				Check Total:		-475.11		475.11
00061081	02/28/2022	ALLIJONA	Allison Jonas					
Supplies	02/28/2022			Supplies	03/03/2022			
01-2-02212-610-000			SUP T & L			-588.91		588.91
				Invoice Total:		-588.91		588.91
				Check Total:		-588.91		588.91
00061082	02/28/2022	CASHWA	Cash-Wa Distributing					
13281962	02/28/2022			Supplies	03/03/2022			
01-2-01100-610-002			SUP GENERAL SEC			-44.34		44.34
				Invoice Total:		-44.34		44.34
				Check Total:		-44.34		44.34
00061083	02/28/2022	CCPIND	CCP Industries Inc.					
2949618	02/28/2022			Supplies	03/03/2022			
01-2-02610-610-000			SUP CUSTODIAL			-346.06		346.06
				Invoice Total:		-346.06		346.06
				Check Total:		-346.06		346.06
00061084	02/28/2022	CENTLINK	CenturyLink					
February	02/28/2022			Telephone	03/03/2022			
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-73.80		73.80
				Invoice Total:		-73.80		73.80
				Check Total:		-73.80		73.80
00061085	02/28/2022	CHEMSEAR	Chemsearch					
7674342	02/28/2022			Supplies	03/03/2022			
01-2-02610-610-000			SUP CUSTODIAL			-1,119.95		1,119.95
				Invoice Total:		-1,119.95		1,119.95
				Check Total:		-1,119.95		1,119.95
00061086	02/28/2022	CITYGOTH	City Of Gothenburg					
January	02/28/2022			Utilities	03/03/2022			
01-2-02610-410-000			PSF WATER & SEWER			-738.85		738.85
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-15,283.32		15,283.32
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,530.71		1,530.71
				Invoice Total:		-17,552.88		17,552.88
				Check Total:		-17,552.88		17,552.88
00061087	02/28/2022	CONNROCK	Connie Rocker					
Psych	02/28/2022			Hours/Mileage	03/03/2022			
01-2-02141-340-000			PSP PSYCH SUPERVISON			-3,420.00		3,420.00
01-2-02141-580-000			PSO PSYCH TRAVEL			-369.60		369.60
				Invoice Total:		-3,789.60		3,789.60
				Check Total:		-3,789.60		3,789.60

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
00061088	02/28/2022	COUNPART	Country Partners Cooperative				
118600	02/28/2022			03/03/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,732.81	4,732.81
					Invoice Total:	-4,732.81	4,732.81
					Check Total:	-4,732.81	4,732.81
00061089	02/28/2022	COZASERV	Cozad Services, Inc.				
159456	02/28/2022			03/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-3.61	3.61
					Invoice Total:	-3.61	3.61
					Check Total:	-3.61	3.61
00061090	02/28/2022	CULLIGAN	Culligan				
1018702	02/28/2022			03/03/2022	Maintenance		
01-2-02610-610-000			SUP CUSTODIAL			-58.20	58.20
					Invoice Total:	-58.20	58.20
					Check Total:	-58.20	58.20
00061091	02/28/2022	DANEANDE	Danette Anderson				
February	02/28/2022			03/03/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-3,179.75	3,179.75
01-2-02162-340-000			PSP SPED OT 3-5			-869.00	869.00
					Invoice Total:	-4,048.75	4,048.75
					Check Total:	-4,048.75	4,048.75
00061092	02/28/2022	DASSTATE	State of Nebraska-DAS				
1304661	02/28/2022			03/03/2022	Internet		
01-2-02510-382-000			PSP BUSINESS TELECOMMUNIC			-259.49	259.49
					Invoice Total:	-259.49	259.49
					Check Total:	-259.49	259.49
00061093	02/28/2022	DIGGLAWN	Diggle's Lawn Service				
2022	02/28/2022			03/03/2022	Lawn Service-Year		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-7,100.70	7,100.70
					Invoice Total:	-7,100.70	7,100.70
					Check Total:	-7,100.70	7,100.70
00061094	02/28/2022	EAKEOFFI	Eakes Office Solutions				
8434917	02/28/2022			03/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-98.00	98.00
					Invoice Total:	-98.00	98.00
					Check Total:	-98.00	98.00
00061095	02/28/2022	ESU #10	Esu #10				
70600	02/28/2022			03/03/2022	Vision/Audio/Teach/Learn		
01-2-01200-320-000			PSP SPED CONTRACTED			-510.80	510.80
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-235.78	235.78
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-29.47	29.47
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-29.48	29.48
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-226.31	226.31
01-2-02212-330-001			PSP PROF DEV ELEM			-330.00	330.00
01-2-02212-330-002			PSP PROF DEV SEC			-340.00	340.00
					Invoice Total:	-1,701.84	1,701.84

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:						-1,701.84	1,701.84
00061096	02/28/2022	FLATWABANK	Flatwater Bank				
February	02/28/2022			03/03/2022	February Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.60	76.60
Invoice Total:						-76.60	76.60
Check Total:						-76.60	76.60
00061097	02/28/2022	FRANINC	Franzen Inc.				
143526/143695	02/28/2022			03/03/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-4,297.90	4,297.90
Invoice Total:						-4,297.90	4,297.90
Check Total:						-4,297.90	4,297.90
00061098	02/28/2022	FRESSEAS	Fresh Seasons				
February	02/28/2022			03/03/2022	Supplies/Postage		
01-2-01100-610-002			SUP GENERAL SEC			-384.31	384.31
01-2-01200-610-002			SUP SPED SEC			-11.69	11.69
01-2-02130-610-000			SUP NURSE			-8.85	8.85
01-2-02510-315-000			PSP AUDIT			-112.27	112.27
Invoice Total:						-517.12	517.12
Check Total:						-517.12	517.12
00061099	02/28/2022	GOTHDISC	Gothenburg Discount Pharmacy				
P3495	02/28/2022			03/03/2022	Supplies		
01-2-02130-610-000			SUP NURSE			-30.00	30.00
Invoice Total:						-30.00	30.00
Check Total:						-30.00	30.00
00061100	02/28/2022	HICKLUMB	Hicken Lumber Center				
383002	02/28/2022			03/03/2022	Maint/Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-190.42	190.42
01-2-02610-610-000			SUP CUSTODIAL			-54.33	54.33
Invoice Total:						-244.75	244.75
Check Total:						-244.75	244.75
00061101	02/28/2022	HOMELEAS	Hometown Leasing				
12797179	02/28/2022			03/03/2022	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
00061102	02/28/2022	IDEALINE	Ideal Linen/Bluffs				
444206-1	02/28/2022			03/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-415.80	415.80
Invoice Total:						-415.80	415.80
Check Total:						-415.80	415.80
00061103	02/28/2022	ISLASUPP	Island Supply Welding Co.				
G015200	02/28/2022			03/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-420.78	420.78
Invoice Total:						-420.78	420.78
Check Total:						-420.78	420.78
00061104	02/28/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				

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
364035725/ 01-2-01100-610-001 01-2-01100-610-002	02/28/2022		SUP GENERAL ELEM SUP GENERAL SEC	03/04/2022	Supplies	-119.23 -110.99	119.23 110.99
Invoice Total:						-230.22	230.22
364084511/ 01-2-01100-610-001 01-2-01100-610-002	02/28/2022		SUP GENERAL ELEM SUP GENERAL SEC	03/04/2022	Supplies	-146.59 -45.00	146.59 45.00
Invoice Total:						-191.59	191.59
Check Total:						-421.81	421.81
00061105 43621 01-2-01100-610-002 01-2-02620-340-000	02/28/2022	JOHNDEER	John Deere Financial SUP GENERAL SEC PSP MAINT-OTHER PROF. SERVICES	03/04/2022	Supplies/Maintenance	-534.51 391.67	534.51 -391.67
Invoice Total:						-142.84	142.84
Check Total:						-142.84	142.84
00061106 755718 01-2-01100-610-002	02/28/2022	JOSTENS	Jostens, Inc. SUP GENERAL SEC	03/04/2022	Supplies	-1,497.92	1,497.92
Invoice Total:						-1,497.92	1,497.92
Check Total:						-1,497.92	1,497.92
00061107 11549 01-2-02330-317-000	02/28/2022	KSBSCHO	KSB School Law PSP LEGAL SERVICES	03/04/2022	Legal Services	-227.50	227.50
Invoice Total:						-227.50	227.50
Check Total:						-227.50	227.50
00061108 Supplies 01-2-01100-610-001	02/28/2022	MARYMEIS	Mary Meisinger SUP GENERAL ELEM	03/04/2022	Supplies	-72.80	72.80
Invoice Total:						-72.80	72.80
Check Total:						-72.80	72.80
00061109 31822648866 01-2-01100-610-002	02/28/2022	MATHTRIG	Matheson Trigas Inc. SUP GENERAL SEC	03/04/2022	Supplies	-203.44	203.44
Invoice Total:						-203.44	203.44
Check Total:						-203.44	203.44
00061110 Registration 01-2-01100-320-002	02/28/2022	MERIACTIV	Meridian Activity Fund PSP INSTRUCTION SEC	03/04/2022	Honor Choir Registration	-220.00	220.00
Invoice Total:						-220.00	220.00
Check Total:						-220.00	220.00
00061111 753358 01-2-02610-610-000	02/28/2022	MIDAMRES	Mid-American Research Chemical SUP CUSTODIAL	03/04/2022	Supplies	-234.18	234.18
Invoice Total:						-234.18	234.18
Check Total:						-234.18	234.18
00061112	02/28/2022	NANACOUN	Nana's Country Kitchen				

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
AAA0011/ 01-2-01100-610-001 01-2-01100-610-002 01-2-02410-610-002	02/28/2022		SUP GENERAL ELEM SUP GENERAL SEC SUP PRINCIPAL SEC	03/04/2022	Supplies	-62.40 -167.00 -15.00 Invoice Total: -244.40 Check Total: -244.40	62.40 167.00 15.00 244.40 244.40
00061113 17580529/ 01-2-02141-610-000	02/28/2022	NCSPEARS	NCS Pearson, Inc. SUP PSYCH	03/04/2022	Supplies	-115.50 Invoice Total: -115.50 Check Total: -115.50	115.50 115.50 115.50
00061114 158928 01-2-02610-890-000	02/28/2022	PAPETIGE	Paper Tiger Shredding PSO CUSTODIAL OTHER	03/04/2022	Custodial	-80.00 Invoice Total: -80.00 Check Total: -80.00	80.00 80.00 80.00
00061115 21-301-3397 01-2-02620-340-000	02/28/2022	PAULSINC	Paulsen, Inc. PSP MAINT-OTHER PROF. SERVICES	03/04/2022	Maintenance	-1,850.00 Invoice Total: -1,850.00 Check Total: -1,850.00	1,850.00 1,850.00 1,850.00
00061116 1668742/164578 8 01-2-02510-340-000	02/28/2022	PAYFLEX	Pay Flex PSP BUSINESS FLEX PAY	03/04/2022	Flex Plan	-313.60 Invoice Total: -313.60 Check Total: -313.60	313.60 313.60 313.60
00061117 155005364 01-2-02510-382-000	02/28/2022	PINPOINT	PinPoint Communications PSP BUSINESS TELECOMMUNIC	03/04/2022	Telephone	-459.96 Invoice Total: -459.96 Check Total: -459.96	459.96 459.96 459.96
00061118 XP300750 01-2-02710-430-000 01-2-02710-610-000	02/28/2022	PONYEXPR	Pony Express Chevrolet PSF EQUIP REPAIR BUS SUP TRANSP TIRES / PARTS	03/04/2022	Maint/Repair	-912.50 -207.56 Invoice Total: -1,120.06 Check Total: -1,120.06	912.50 207.56 1,120.06 1,120.06
00061119 1923 01-2-02510-531-000	02/28/2022	QUADFINA	Quadient Finance USA, Inc. PSO BUSINESS POSTAGE	03/04/2022	Postage	-500.00 Invoice Total: -500.00 Check Total: -500.00	500.00 500.00 500.00
00061120 00104044 01-2-02510-531-000	02/28/2022	QUADLEAS	Quadient Leasing USA, Inc. PSO BUSINESS POSTAGE	03/04/2022	Postage Meter	-1,110.00	1,110.00

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
Invoice Total:						-1,110.00	1,110.00
Check Total:						-1,110.00	1,110.00
00061121	02/28/2022	QUALFLAG	Quality Flags				
138901	02/28/2022			03/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-367.20	367.20
Invoice Total:						-367.20	367.20
Check Total:						-367.20	367.20
00061122	02/28/2022	RUTTMECH	Rutt's Mechanical Services				
12296	02/28/2022			03/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-6,342.25	6,342.25
Invoice Total:						-6,342.25	6,342.25
Check Total:						-6,342.25	6,342.25
00061123	02/28/2022	S&SAUTOP	S & S Auto Parts Inc.				
184624/184677/	02/28/2022			03/04/2022	Maint/Repairs		
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-218.51	218.51
Invoice Total:						-218.51	218.51
Check Total:						-218.51	218.51
00061124	02/28/2022	SARAPAI	Sara Paider				
Mileage	02/28/2022			03/03/2022	External Review		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-145.75	145.75
Invoice Total:						-145.75	145.75
Check Total:						-145.75	145.75
00061125	02/28/2022	SCHONURSE	School Nurse Supply, Inc.				
875878	02/28/2022			03/04/2022	Supplies		
01-2-02130-610-000			SUP NURSE			-357.34	357.34
Invoice Total:						-357.34	357.34
Check Total:						-357.34	357.34
00061126	02/28/2022	SCHOSPEC	School Specialty LLC				
208129515937/	02/28/2022			03/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-598.16	598.16
Invoice Total:						-598.16	598.16
308103930110	02/28/2022			03/04/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-389.49	389.49
01-2-01100-610-002			SUP GENERAL SEC			-234.30	234.30
Invoice Total:						-623.79	623.79
Check Total:						-1,221.95	1,221.95
00061127	02/28/2022	SHARSCHE	Sharise Scherer				
Supplies	02/28/2022			03/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-14.50	14.50
Invoice Total:						-14.50	14.50
Check Total:						-14.50	14.50
00061128	02/28/2022	SIEMIND	Siemens Industry, Inc.				
5330207949	02/28/2022			03/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-794.14	794.14
Invoice Total:						-794.14	794.14
Check Total:						-794.14	794.14

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
00061129	02/28/2022	SNELLSERV	Snell Services, Inc.				
122467	02/28/2022			03/04/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-187.50	187.50
					Invoice Total:	-187.50	187.50
					Check Total:	-187.50	187.50
00061130	02/28/2022	SPORSAFE	Sport Safe Testing Service, Inc.				
11895	02/28/2022			03/04/2022	Substance testing		
01-2-01100-320-002			PSP INSTRUCTION SEC			-690.00	690.00
					Invoice Total:	-690.00	690.00
					Check Total:	-690.00	690.00
00061131	02/28/2022	SUNTHEAT	Sun Theatre				
12/20/21	02/28/2022			03/04/2022	Supplies		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-262.00	262.00
					Invoice Total:	-262.00	262.00
					Check Total:	-262.00	262.00
00061132	02/28/2022	SYNDICATE	Syndicate				
2989/2952	02/28/2022			03/04/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-20.03	20.03
					Invoice Total:	-20.03	20.03
3153	02/28/2022			03/04/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-29.74	29.74
					Invoice Total:	-29.74	29.74
					Check Total:	-49.77	49.77
00061133	02/28/2022	TEAMPHYS	Team Physical Therapy				
February	02/28/2022			03/04/2022	PT		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-769.63	769.63
01-2-02172-340-000			PSP SPED PT 3-5			-57.61	57.61
01-2-02173-340-000			PSP SPED PT 0-2			-125.99	125.99
					Invoice Total:	-953.23	953.23
					Check Total:	-953.23	953.23
00061134	02/28/2022	TIMHEKRD	Tim Hekrdle				
Mileage	02/28/2022			03/03/2022	External Review		
01-2-02320-580-000			PSO EXEC ADMIN TRAVEL			-147.40	147.40
					Invoice Total:	-147.40	147.40
					Check Total:	-147.40	147.40
00061135	02/28/2022	TOMYEMCKE	Tomye McKenna				
Supplies	02/28/2022			03/04/2022	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-21.42	21.42
					Invoice Total:	-21.42	21.42
					Check Total:	-21.42	21.42
00061136	02/28/2022	TRYOWELD	Tryon Welding				
113385/113438	02/28/2022			03/04/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-329.50	329.50
					Invoice Total:	-329.50	329.50
					Check Total:	-329.50	329.50
00061137	02/28/2022	UNITECH	Unitech				

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
13001/12991 01-2-02610-610-000	02/28/2022		SUP CUSTODIAL	03/04/2022	Supplies	-901.50	901.50
					Invoice Total:	-901.50	901.50
					Check Total:	-901.50	901.50
00061138 10754408 01-2-02220-320-001	02/28/2022	UNL-MORR	University of Nebraska Lincoln PSP LIBRARY ELEM	03/04/2022	Encounter Kit	-40.00	40.00
					Invoice Total:	-40.00	40.00
					Check Total:	-40.00	40.00
00061139 9190 01-2-01100-320-002 01-2-01100-610-001 01-2-01100-610-002 01-2-01200-890-001 01-2-02151-610-000 01-2-02212-580-000 01-2-02212-580-000 01-2-02220-610-001 01-2-02320-610-000 01-2-02410-610-001 01-2-02410-610-002 01-2-02610-610-000 01-2-02620-340-000 01-2-02710-626-000 01-2-02710-890-000	02/28/2022	USBANK	U.S. Bank PSP INSTRUCTION SEC SUP GENERAL ELEM SUP GENERAL SEC PSO SPED OTHER ELEM SUP SPEECH PSO T & L TRAVEL PSO T & L TRAVEL SUP LIBRARY ELEM SUP EXEC ADMIN SUP PRINCIPAL ELEM SUP PRINCIPAL SEC SUP CUSTODIAL PSP MAINT-OTHER PROF. SERVICES SUP GAS AND OIL PSO TRANSPORTATION OTHER	03/04/2022	Supplies/Lodging/Fuel	-238.29 -153.99 -812.97 -1,015.00 -12.66 -12.00 -127.72 -519.99 -434.01 -212.67 -387.00 -21.95 -99.90 -177.09 -29.45	238.29 153.99 812.97 1,015.00 12.66 12.00 127.72 519.99 434.01 212.67 387.00 21.95 99.90 177.09 29.45
					Invoice Total:	-4,254.69	4,254.69
					Check Total:	-4,254.69	4,254.69
00061140 74538-R1 01-2-02510-320-000	02/28/2022	USOMNI	US Omni & Tsacg Compliance Services PSP BUSINESS	03/04/2022	403b	-20.90	20.90
					Invoice Total:	-20.90	20.90
76946 01-2-02510-320-000	02/28/2022		PSP BUSINESS	03/04/2022	403b	-20.90	20.90
					Invoice Total:	-20.90	20.90
					Check Total:	-41.80	41.80
00061141 9900023782 01-2-02510-382-000	02/28/2022	VERIZON	Verizon Wireless PSP BUSINESS TELECOMMUNIC	03/04/2022	Telephone	-144.35	144.35
					Invoice Total:	-144.35	144.35
					Check Total:	-144.35	144.35
00061142 Mileage 01-2-02320-580-000	02/28/2022	VIKRCARL	Vikki Carlson PSO EXEC ADMIN TRAVEL	03/03/2022	External Review	-39.60	39.60
					Invoice Total:	-39.60	39.60
					Check Total:	-39.60	39.60
00061143	02/28/2022	YANDMUSI	Yanda's Music Pro Audio				

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
570467	02/28/2022			03/04/2022	Supplies		
01-2-01100-320-000			PSP INSTRUCTION DIST			-75.00	75.00
01-2-01100-610-002			SUP GENERAL SEC			-3.00	3.00
					Invoice Total:	-78.00	78.00
					Check Total:	-78.00	78.00
			01 - GENERAL FUND			-79,078.38	79,078.38
			Total of Computer Checks			-79,078.38	79,078.38
Fund Summary							
01 - GENERAL FUND						-79,078.38	79,078.38
Payroll Summary							
					Report Total:	-79,078.38	79,078.38

Personnel - Certificated EmployeesRelease from Contract

Certificated employees who wish to be released from their contract shall submit a written request for release to the Board of Education. The written request shall include a resignation.

The action on a release from contract received after April 15th each year shall be discretionary with the Board. The earlier the request for release is submitted, the greater will be the likelihood of the release being granted. Requests for release received by the Superintendent after June 1st will ordinarily not be granted. Releases may be made subject to the conditions, including liquidated damages, payment of costs of securing a replacement, and the condition that a suitable replacement be secured.

There will be no penalty for release from the contract, though the certificated employee and the Board may negotiate and agree upon the terms of the release.

Where a certificated employee leaves employment without receiving an approved release, the Superintendent is authorized to file a complaint with the Nebraska Professional Practices Commission. The Board also reserves the right to seek damages against any certificated employee as a result of breach of contract.

Legal Reference: Neb. Statute § 79-819; § 79-820; §79-821; § 79-817 et seq.
NDE Rule 27

Date of Adoption: April 9, 2007

Scott Carlin
1108 22nd St. Apt 09
Gothenburg, NE 69138

Dr. Todd Rhodes,
Superintendent of Schools
1322 Ave. I
Gothenburg, NE

Dear Dr. Rhodes and Gothenburg School Board,

Please accept this letter of resignation from teaching and coaching duties at the end of the 2022 school year. I appreciate the support of the administration during my time at Gothenburg Public Schools. I will miss the students and coworkers greatly.

Please let me know if I can be of any assistance in finding a replacement for my teaching and coaching duties. Thank you for your time and support.

Respectfully,

A handwritten signature in cursive script that reads "Scott Carlin". The signature is written in black ink and is positioned above the printed name.

Scott Carlin

Letter of Resignation

Ana Rodriguez
2101 O St. Apt. 112
Cozad, NE 69130

March 14, 2022

Gothenburg Public Schools
1322 Ave. I
Gothenburg, NE 69138

Dear Dr. Rhodes,

Please accept this letter as a formal notice of my resignation as secondary art teacher at Gothenburg Public Schools, effective until the last contract day of the 2021-2022 school year.

This has been one of the hardest decisions that I have had to make since Gothenburg has been a wonderful place to work. I truly enjoyed working with my students in the last four years and built great relationships with them. They taught me so much more than what I could teach them and I will truly miss them. My colleagues have also been very supportive and helped me throughout my journey in my first few years of teaching. The administration has been wonderful to work with and have been very supportive with the visual arts program. Thank you for allowing me to buy the necessary materials to make the visual arts programs successful.

Please let me know what I can do to assist with the transfer of my responsibilities before I leave. I wish Gothenburg the best for the future.

Sincerely,

A handwritten signature in black ink that reads "Ana Lorena Rodriguez". The signature is written in a cursive style with a mix of uppercase and lowercase letters.

Ana Rodriguez

March 15, 2022

Dr. Todd Rhodes
Superintendent
Gothenburg Public Schools
1322 Avenue I
Gothenburg, NE 69138

Dear Dr. Rhodes, and Gothenburg Public Schools,

Please accept my resignation from my position as the Industrial Technology at Gothenburg Public Schools. My last day will be when the 2021/2022 teaching contract ends.

I have really enjoyed my time being part of the Gothenburg team, and I thank you again for that opportunity to be a Swede.

Sincerely yours,

A handwritten signature in cursive script that reads "Kurtis C. Lathrop". The signature is written in black ink and is positioned above the printed name.

Kurtis C. Lathrop

March 15, 2022
Dr. Todd Rhodes
Superintendent
Gothenburg Public Schools
1322 Avenue I
Gothenburg, NE 69138

Dear Dr. Rhodes,

I am writing to inform you that I will be resigning from my position as a 1st grade teacher at Gothenburg Public Schools at the end of my contract for the 2021-2022 school year.

Thank you for all the opportunities that the district has provided for my professional growth during my past nine years. I will forever be grateful for the relationships I have gained with staff and students while teaching at Gothenburg Public Schools.

Sincerely,

A handwritten signature in cursive script that reads "Brittany Jesseph".

Brittany Jesseph

Personnel - Certificated Employees

Qualifications for Appointment as Teacher

To be eligible for appointment as a teacher, an applicant must have a minimum of a Bachelor's Degree from an accredited or approved college or university and have a current teaching certificate from the State of Nebraska, Department of Education (or provide satisfactory evidence that these requirements will be in place prior to commencement of duties), and such other certification or license as may be required by law.

Legal Reference: 79-801 et. seq.

Date of Adoption: April 9, 2007

Superintendent Pay Transparency Notice—Proposed Contract or Amendment

Notice is hereby given that the Board of Education will consider a Superintendent employment contract for Allison Jonas on March 14, 2022, at the March Board Meeting beginning at 5:00 p.m. in the Discovery Center. The estimated costs to the District:

Year 1 - 2022-23

	Employer Share	Miscellaneous
Salary	\$173,000.00	
SS* - 6.2% up to maximum eligible \$132,900	8,240.00	Based upon maximum eligible \$132,900.
Medicare - 1.45%	2,508.50	
Retirement - 9.8778%	17,088.59	
Annuity	0.00	
NCSA Dues	400.00	State Association
AASA Dues	500.00	National Association
Other Dues	500.00	
Fringe Benefit/Cafeteria Plan Stipend	0.00	
Health Insurance	0.00	
Dental Insurance	0.00	
LTD * (% rate of salary+benefits)	0	
Life	0.00	
Cell Phone	1,200.00	
Relocation Reimbursement		
Local Dues	750.00	Rotary, GIC
Travel Expenses		As needed to meet district responsibilities.
Total Cost to School District	\$204,187.09	

The contract is for a period of two (2) years beginning July 1, 2022 and expiring on June 30, 2024. Contract costs for the 2nd & 3rd years are considered and approved annually. Salary shall not be reduced during the contract.

**SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
GOTHENBURG PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Gothenburg Public Schools**, legally known as **Dawson County School District 24-0020**, and referred to as “the Board” and “the School District” respectively, and **Allison Jonas**, referred to herein as “the Superintendent.” In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of three (2) years beginning on July 1, 2022, and expiring on June 30, 2024. During each year of this contract, the Superintendent shall render at least 225 working days of service in the performance of the Superintendent’s duties. "Working days" typically will not include Saturdays, Sundays, and legal holidays, but shall include all days on which the Superintendent actually and necessarily completes the Superintendent’s contractual duties. The Superintendent agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Superintendent shall keep complete and accurate records of the Superintendent’s working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before the seventh day after the regular March board meeting of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will renew for a period of one (1) year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than its regular November meeting of each year of this contract and shall make the renewal of the Superintendent’s employment contract an agenda item for the regular March board meeting during each year of this contract. Failure of the Superintendent to provide written notice of the renewal provision voids the renewal provision defined in this section. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the district has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$173,000, which shall be paid in 12 equal monthly installments beginning in the month of July 2022. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or

as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that they are not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, they will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska, which they will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date the Superintendent's certificate is registered.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to the Superintendent's duties throughout the contract term. They shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to them. By agreement with the Board, they may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the school district.

The Superintendent shall reside within the School District during the term of this contract.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. They shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. They are responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p)

misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the Superintendent's duties under Section 2 (Renewal of Contract) or Section 14 (Evaluation) shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than six (6) months or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse them for mileage required in the performance of the Superintendent's official duties at the rate approved by the Board.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. **Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier was declined.
- b. **Dental Insurance.** Single dental insurance that is available to certificated staff through the District's health insurance carrier was declined.
- c. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the school district's carrier at the Superintendent's own expense. In the case of a long-term disability as defined in the disability plan, the Superintendent will continue to log "working days" until the elimination period threshold has been reached.
- d. **Professional Development.** The Superintendent is expected to continue the Superintendent's professional development and to participate in relevant learning experiences. With the approval of the Board, they may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance.
- e. **Professional Dues.** The school district will pay the annual dues for the Superintendent's membership in professional organizations such as: American Association of School Administrators (AASA), Nebraska Association of School Administrators (NASA), and Nebraska Council of School Administrators

(NCSA).

- f. **Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that they can be reached at all times for work-related emergencies or while away from school grounds during the work day. The School District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.
- g. **Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$1,000.00 or more.

Section 12. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 13. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of contract days or fraction thereof to the date of such termination bears to the contract days in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary they have been paid but had not earned prior to the date of termination of this contract.

Section 14. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular January meeting. The Superintendent shall remind the Board members in writing of this provision no later than its regular November meeting and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 15. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by the Superintendent carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of the Superintendent's duties or the Superintendent's position as Superintendent of the district, the Board will provide them with a legal defense to the maximum extent permitted by law so long as they acted in good faith and in a manner which they reasonably believe to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was

unlawful.

Section 16. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, they will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the Superintendent's position.

Section 17. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising them of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 18. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of the Superintendent's respective duties and obligations under this contract.

Section 19. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 20. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 14th day of March, 2022.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 16th day of March, 2022.

Allison Jonas, Superintendent

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: March Board Meeting

Date: 3/14/22

Mrs. Angie Richeson

Parent-Teacher Conferences: Parent-Teacher Conferences were held on Thursday, February 10th and Friday, February 11th. Conferences were offered via Zoom Video Conferencing, by phone call, or in-person. We again had an incredible parent/guardian turnout with 93% attendance rate for the entire elementary (preschool through 6th grade).

V.I.K. Days: V.I.K Days will take place the first two days of school and will provide our kindergarteners an opportunity to TRANSITION to kindergarten in a very special and successful way. Students will NOT have an assigned classroom teacher to start the school year. Instead, they will spend the first two days of school experiencing ALL aspects of kindergarten. They will have time to interact with all the kindergarten staff and experience those first few days of school through play-based activities. Kindergarten parents and students will then have an opportunity to attend an Open House the evening of the second day of V.I.K. Days (5:30 - 6:30 p.m.) to find out who their child will have for a classroom teacher and to visit the classroom, etc.

Upcoming Events: Some upcoming end-of-the-year events that we are looking forward to...

- Thursday, March 17th - 3rd Quarter Report Cards sent home with elementary students
- March 21st - April 15th - NSCAS
- Thursday, March 24th - Speaker DeMoine Adams (8:45-9:30 a.m.)
- Monday, March 28th (5:30 p.m.) - Kindergarten Registration
- Monday, April 4th - K-3rd Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - 4th-6th Grade Music Concert
 - Dress Rehearsal During the Day
- Tuesday, April 5th - ACT and Service Day
- April 13th - 3rd Grade Field Trip to Edgerton Explorit Center
- Friday, April 15th - No School (Easter Break)
- Monday, April 18th - No School (Easter Break)
- April 18th - 22nd - NSCAS Make-Up Days
- April 18th - May 6th - MAP Assessment
- April 26th - 4th Grade Field Trip to Lincoln
- April 26th - 5th - 8th Grade Band Concert (7:00 p.m.)
- April 29th - 5th Grade Halsey Trip
- Monday, May 9th - Elementary Track and Field Day
- Friday, May 13th - Last Day of School
- Monday, May 16th - Teacher Work Day
- Tuesday, May 17th - 1/2 Day Teacher Work Day

Administrator Report

Meeting: September Board Meeting

Date: 3/14/22

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

Credit Recovery - June

Leadership Team

ACT Test Prep

I. Summer School

- a. Credit Recovery will be held during the month of June (June 1-30.) This program is for Gothenburg students in grades 9-12 who have failed a required course. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.
- b. The Credit Recovery program will be taught by Mrs. Graff

II. Leadership Team Topic - Student connections

- a. Perceptual data survey provided great information regarding student connections.

III. ACT Prep & Service Day

- a. ACT prep is under way for our April 5th test
 - i. ACT interventions, classroom prep
 - 1. Juniors have prep in 4 different content areas
 - a. Math, English, Science, Social Studies

Administrator Report

Meeting: March Board Meeting

Date: 3/14/2022

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Speech

Spring Sports

2022/2023 Football Schedules Set by NSAA

I. Winter Sports Recap

- We had 1 girl (Shania Wear) and 1 boy (Jacob Olson) qualify for the State Wrestling Tournament in Omaha. Both qualifiers went 0-2, and had a great season.
- The Girl's Basketball team hosted Milford in the C1-6 District Final at Home. They beat Milford 36-29 and qualified for the Girls State Basketball Tournament.
 - A big thank you to the 7 businesses that help sponsor all the student's admission. It was a fantastic atmosphere on our home court.
 - State Tourney recap.
- The Boys Basketball team lost to Kearney Catholic in the C1-10 sub-district game at Kearney Catholic. Their final record was 10-13.
- 7th Grade Boys Basketball finished their season with a 3-3 record.
- 8th Grade Boys Basketball finished their season with a 4-2 record.

II. Speech

- District Speech was held at Sidney on Friday, March 4th.
 - We had 6 state qualifiers
 - Bronson Long and Kara Waskowiak - Duet
 - Bronson Long - Humorous
 - Callum Ward - Extemp
 - Eve Healey - Persuasive
 - Arissa Ackerman - Entertainment and Informative
 - As a team we finished in 3rd place.
- The NSAA State Speech Championships will be held at Kearney High School on March 16th. Best of luck to our students and coaches!

III. Spring Sports

- Spring Sports started practice on Monday, February 28, 2022. Tentative numbers are:
 - Girls Track: 30
 - Boys Track: 39
 - Boys Golf: 18
 - Girls Tennis: 24
- JH Track will begin on March 15, 2022.
 - 7th Girls: 19
 - 8th Girls: 18
 - 7th Boys: 20
 - 8th Boys: 17

IV. 2022/2023 Football Schedules Set by NSAA

- **2022**

- at Ogallala
- McCook
- at Adams Central
- at Alliance
- Chadron
- Cozad
- at Holdrege
- at Minden
- Broken Bow

- **2023**

- Ogallala
- at McCook
- Adams Central
- Alliance
- at Chadron
- at Cozad
- Holdrege
- Minden
- at Broken Bow

Administrative Report

March 14, 2022

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

+++++

Topics:

1. New paraprofessional
2. 2022 Autism State Conference

1. New Paraprofessional
 - a. Miranda Melton
 - b. Been part of the Gothenburg community for many years, has a 3rd grader in the system, and will be supporting lower elementary classrooms
2. 2022 Autism State Conference
 - a. April 7-8 in Kearney, NE
 - b. 6 special education staff members attending
 - c. Topics include: Behavior, Communication, Early Childhood, Instructional Strategies, Family/Individual with ASD Perspectives, Transition, Sensory, Social and Safety

Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Mrs. Allison Jonas, Director of Teaching & Learning

Early Childhood: As of March 5th we have 15 applications. The application window will close on March 31st.

Curriculum:

- **Career Technical Education (CTE)** - Next month we will request to meet as a Committee on American Civics. The following are components of that meeting:
 - Teacher review of their proposed materials.
 - Materials - What do we want students to know and be able to do?
 - Assessment Plan - How will we know that they know?

Assessment:

- **NSCAS** - 3/21-4/29
- **MAP** - 4/18-5/6
- **ACT** - Tuesday, April 5th - Going to pair this with a community service day.

Instruction / Professional Development:

- **Staff Evaluations**
 - Formals: 31 (complete)
 - Walkthroughs: 36 + ALP (walkthroughs have been on hold during formal evaluation season)
 - Reflection Sessions: 71
- **External Visit**
 - Went extremely well! Thank you to all who participated! We received MANY commendations:
 - Our MTSS Process is highly functioning with support dedicated to where it needs to be. This has had a positive impact on both buildings.
 - The adoption of high quality materials has been systematic and intentional.
 - Perceptual data is not just a survey - it informs who we are and how we proceed.
 - The culture here is incredible! Teachers love teaching and students love to be here. Evidence that “all means all” is visible everywhere you look and it is CLEAR that “excellence” truly is an expectation!
 - We utilize PLCs as well as anyone. Specific praise for our use of our Wednesdays to keep our focus on the four key questions:
 - What do we want students to know?
 - How will we know they know it?
 - What will we do if they don't know it?
 - What will we do if they already know it?

- Shared leadership isn't something we talk about - it is who we are. Teachers have every opportunity to share their insights and be a part of solutions. The team noted this isn't typical and something truly special.
 - Our school board is incredible! (They literally put this in their report) The team noted what a fantastic passion our board of education has for student learning. Again, noted this is not typical and something truly special.
 - A shared vision between the school and community was evident in all interactions and interviews.
 - The team did provide three recommendations - things for us to think about:
 - As we draft our school improvement goals, we were given "permission" to explicitly align our goals to the strategic plan.
 - The team encouraged us to engaged in a targeted pursuit of Strategic Plan Specific Result 1.3: Integrate and maintain systems to support the implementation of social and emotional programs with school-wide fidelity
 - Finally, the team encouraged us to continue seeking expanded student opportunities in the form of dual and college credit classes.
 - Technically, they provided 4. The fourth was "KEEP DOING WHAT YOU'RE DOING!"
- **PLC Agendas**
 - For an updated view on what we're working on in PLCs each week, please feel free to visit our Learning Team Agendas page! <http://bit.ly/LearningTeamAgendas>

The external team asked everyone to describe this point in their journey with ONE WORD...



Administrator Report

Meeting: March Board Meeting

Date: 3/14/22

Dr. Todd Rhodes, Superintendent

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Dudley Renovation Update: We continue to work with Hewgley's and Paulsen's on punch list items.

KSO Contract: We have signed a one-year agreement with KSO for audit services.

Legislature Update:

- **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: We continue to gain momentum as our three groups meet.

Mrs. Richeson and Mr. Mroczek are leading the communication committee.

Mr. Ryker is leading the expanded opportunities committee.

Mrs. McKenna is leading the social-emotional committee.

2021-2022 Contract Days:

July-18 days

August-22 days

September-20 days

October-19 days

November-19 days

December-18 days

January-16 days

February-19 days

5000 Series Policies

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2022-2023 Gothenburg Public Schools

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	M	Tu	W	Th	F	Sa
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Su	M	Tu	W	Th	F	Sa
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
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25	26	27	28	29	30	

October 2022						
Su	M	Tu	W	Th	F	Sa
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
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23	24	25	26	27	28	29
30	31					

November 2022						
Su	M	Tu	W	Th	F	Sa
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

July

August - (11 Student, 5.5 Staff)

1st-4th	Virtual Institute (Onsite) & Inservice
8th - 11th	New Teacher Orientation
15th	Teacher Inservice & Open House 5:30-8:00
17th	School Begins-2:30 Dismissal
18th	Kindergarten Open House 5:30-6:30
17th-26th	Kindergarten-2:30 Dismissal
FLEX	Teacher Selected FLEX Work Day (4-5, 8-12, 16)

September - (JH/HS 20 Student, .5 Staff; Elem 19 Student, 1.5 Staff)

5th	Labor Day
14th	JH/HS P/T Conferences 3:30-8:00 Elementary PT Conferences 5-8
15th	ELEMENTARY NO School - PTC 7-4 JH/HS Regular Schedule, School In-Session
16th	No School - Harvest Festival

October - (20 Student, 0 Staff)

20th	End of 1st Quarter (45 days)
21st	Fall Break

November - (20 Student, 0 Staff)

24th-25th	No School Holiday
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December - (17 Student, 0 Staff)

23rd	End of 2nd Quarter (43 days) / Semester 1 = 88 days
26th-30th	No School Holiday

Color Code	
Begin and end of Quarter	
Early Dismissal	
P/T Conferences	
No School-Holiday	
No School-Teacher Inservice	

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

January - (19 Student, 1 Staff)

2nd-6th	No School Holiday
5th	School Resumes
FLEX	Teacher Selected FLEX Work Day (26-30, 2-4)

February - (16 Student, 1.5 Staff)

9th	No School P/T conferences 7AM - 8PM
10th	No School
27th-28th	Spring Break

March - (20 Student, 0 Staff)

1st-3rd	Spring Break
17th	End of 3rd Quarter (45 days)

April - (18 Student, 0 Staff)

10th	No School Holiday
13th	Early Dismissal 1:30-Zorn Track Meet

May - (15 Student, 1.5 Staff)

14th	Graduation-2:00
19th	End of 2nd Quarter (43 days) / Semester 2 = 88 days
22nd	Teacher workday
23rd	Teacher workday 1/2 Day
24th-26th	Makeup Days as needed <i>One snow day included.</i>

June

Total Student Days - 176 days
Total Teacher Contract Days - 186
First Semester Days - 88 days
Second Semester Days - 88 days