

## **Board of Education Regular Meeting**

Monday, May 9, 2022 5:00 PM

Gothenburg High School Media Center  
1322 Avenue I  
Gothenburg, NE 69138

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

### **Attendance Taken at 5:38 PM:**

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

Seth Ryker

Ellen Mortenson -- Times

Allison Jonas

Jay Holmes

James Widdifield

Tyler Herman

Mary Meisinger

Michael Teahon, Superintendent

Kay Streeter, Business Manager

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

### **2. Approve the Agenda**

### **3. Student Recognition**

#### **3.1. Congratulations to senior Bronson Long for his State Championship in Speech.**

**3.2. Congratulations to the Class of 2022 for graduating yesterday.**

**4. Recognition of Visitors**

**4.1. Public Participation**

**5. Impact Center Update**

**6. Business Items**

**6.1. Action Items**

**6.1.1. Consent Agenda**

**6.1.2. Personnel**

**6.1.2.1. Consider the resignation of Angela Piper effective at the end of the 2022-2023.**

**6.1.2.2. Consider approval of the teaching contract for Shane Butterfield.**

**6.1.3. Consider the adoption of the Gothenburg board policy manual provided by the KSB law firm.**

**6.1.4. Consider the adoption of Gothenburg board policy #4033 on Tuition Reimbursement for Graduate Hours.**

**6.1.5. Discuss, Consider and Adopt the CTE materials.**

**6.2. Reports**

**6.2.1. Board of Education Reports**

**6.2.2. Administrative Reports**

**7. Discussion Items**

**8. Next Meeting**

**9. Adjournment**

BOARD OF EDUCATION MEETING

May 9, 2022

5:00 P.M.  
High School Media Center

Board of Education Regular Meeting  
Monday, May 9, 2022 5:00 PM

Gothenburg High School Media Center  
1322 Avenue I  
Gothenburg, NE 69138

## **Agenda**

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

#### **Rationale:**

Mission Statement:

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

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

### 2. Approve the Agenda

#### **Rationale:**

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

### 3. Student Recognition

3.1. Congratulations to senior Bronson Long for his State Championship in Speech.

3.2. Congratulations to the Class of 2022 for graduating yesterday.

### 4. Recognition of Visitors

4.1. Public Participation

#### **Rationale:**

Opportunity for Public Expression:

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

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

## 5. Business Items

### 5.1. Action Items

#### 5.1.1. Consent Agenda

##### **Rationale:**

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

#### 4. Excuse Absent Board Members

#### 5. Consider Option Enrollment Requests

Option In:

Matthew Ressegieu-1st grade from Cozad

##### 5.1.2. Personnel

5.1.2.1. Consider the resignation of Angela Piper effective at the end of the **2022-2023**.

**Rationale:** Mrs. Piper has submitted a letter of resignation effective at the end of next school year (22-23).

5.1.2.2. Consider approval of the teaching contract for Shane Butterfield.

**Rationale:** Shane Butterfield has accepted the ITE position for the 2022-2023 school year. Mr. Butterfield will be working through the transition to teaching program with the University of Nebraska at Kearney.

5.1.3. Consider the adoption of the Gothenburg board policy manual provided by the KSB law firm.

**Rationale:** The Policy review committee is recommending the adoption of the Board policy manual. This will be the second reading of the policy manual.

5.1.4. Consider the adoption of Gothenburg board policy #4033 on Tuition Reimbursement for Graduate Hours.

**Rationale:** The Policy review committee is recommending the adoption of Board policy #4033. This will be the second reading of the policy.

5.1.5. Discuss, Consider and Adopt the CTE materials.

**Rationale:**

Mrs. Jonas presented the proposed CTE materials to the Committee on American Civics on Friday, April 1st, and the Public Hearing was held on May 9th. The materials have been available for public viewing since the April board meeting.

The procedures for adoption of new curriculum is defined in the current Policy #6210, Curriculum Development and Adoption.

#### 5.2. Reports

##### 5.2.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

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

#### 5.2.2. Administrative Reports

##### **Rationale:**

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

#### 6. Discussion Items

##### 6.1. Impact Center Update

**Rationale:** The Impact Center committee will provide an update.

#### 7. Next Meeting

**Rationale:** TBD (2nd Monday of the month)

#### 8. Executive (Closed) Session

##### **Rationale:**

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

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

## 9. Adjournment

Board of Education Regular Meeting  
April 11, 2022– 7:00 P.M.  
Discovery Center

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

Attendance Taken at 6:54 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

Call of order & Pledge of Allegiance/Open Meetings Posted  
7:00 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**

Richard Ristine addressed the Board of Education in regard to State Aid and Title IX.

**Presentations**

Mrs. Welch as well as some of her vocal and band students gave the Board an overview of their year.

**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: Chloe Brittenham from Eustis-Farnam.			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Certificated Contracts**

**Motion Passed:** Motion to approve teaching contracts for Samantha Janda and Regan Schwanz for the 2022-2023 school year passed with a motion by Brundage and a second by Hudson.

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

**Administrative Compensation**

**Motion Passed:** Motion to approve proposed compensation for administrative staff for the 2022-23 school year passed with a motion by Hudson and a second by Terrell.

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

**Non-Certificated Compensation**

**Motion Passed:** Motion to approve proposed compensation for non-certificated staff for the 2022-23 school year passed with a motion by Jobman and a second by Hudson.

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

**School Calendar 2022-2023**

**Motion Passed:** Motion to approve the 2022-2023 school calendar as presented passed with a motion by Fornoff and a second by Jobman.

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

**Amend Master Contract**

**Motion Passed:** Motion to amend the 2021-22 master contract to 183 contract days for non-supervisory certificated staff passed with a motion by Terrell and a second by Hudson.

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

Board of Education Regular Meeting  
April 11, 2022--7:00 P.M.  
Discovery Center  
Page 3

### **Board Reports**

None

### **Administrative Reports**

#### **Mrs. Richeson--Elementary Principal**

Kindergarten registration--Registered 52 students on March 28. Q&U Wedding was held for the Kindergarten. The wedding was followed by the Spring Music Program. Strategic Plan Strategy 3.3: Implement innovative and effective communication practices.

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

Graduation May 8th at 2:00 P.M. ACT/Service Day. All Juniors were present for the ACT test. Feedback from the Service Day has been excellent. Honor Night and NHS induction May 2 7:00 P.M. Strategy 2 update

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

Spring Activities. NSAA Representative Assembly April 8 in Lincoln. Spring sports Program May 9 at 6:30 in the PAC.

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

Six team members attended the State Autism Conference in order to better serve our students. April 6 was National Paraprofessional Day. Big thank you to all of our Paraprofessionals who are willing to jump in and help ALL students and staff. Update Strategic Plan 1.2. Transitional meetings are being held to begin planning for next year as well as focus on student needs, summer services, supplies and programs.

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

Celebrated the Week of the Young Child with activities coordinated by GECLC. Preschool has 25 applications for 15 spots. Evaluation process will begin in May. Assessments continue. Final Exit report for School Improvement.

#### **Dr. Todd Rhodes--Superintendent**

Continue to monitor Legislative updates. Facilities Audit to be completed by middle of May.

### **Discussion**

CTE Curriculum and materials  
First Reading of Board Policies 6000  
First Reading of Board Policy 4033  
Next regular meeting--May 9, 2022--5:00 P.M.

Board of Education Regular Meeting  
April 11, 2022–7:00 P.M.  
Discovery Center  
Page 4

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 9:01 P.M. passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

03/31/22	Balance from last month		\$	3,356,926.37
04/06/22	St. of Neb - GMS Payments	\$		40,902.00
04/06/22	St. of Neb - GMS Payments Title I - 6200/4505	\$		33,632.00
04/06/22	St. of Neb - GMS Payments Title I - 6200/4505	\$		10,000.00
04/10/22	Int CD xxx732 - 01-1-01510	\$		151.05
04/10/22	Int CD xxx888 - 01-1-01510	\$		38.44
04/10/22	Int CD xxx889 - 01-1-01510	\$		122.38
04/10/22	DS Waters of America, Inc	\$		8.99
04/10/22	1990 Sale of Junk	\$		15.00
04/14/22	Uline Inc Overpayment - 2610-610-0	\$		427.93
04/14/22	Lincoln Co Treasurer - 20	\$		18,254.97
04/15/22	Custer County Treasurer Direct Deposit	\$		64,795.63
04/15/22	Dawson County Treasurer Direct Deposit	\$		249,963.40
04/19/22	Hot Lunch Payroll/Retirement	\$		9,513.47
04/20/22	St/Fed Withholding Taxes	\$		1,868.54
04/20/22	State of NE Payment 476002400 - School Age	\$		141,701.00
04/20/22	School District Vendor Payment 00000407	\$		1,834.94
04/20/22	School District Vendor Payment 00000406	\$		101,067.53
04/30/22	Interest DDA xxx063	\$		549.64

**Total receipts for month** \$ 674,846.91

**Dawson County transfers to**

Special Building Fund \$ 5,070.48

Bond Fund \$ 14,159.47

**Custer County transfers to**

Special Building Fund \$ 1,459.33

Bond Fund \$ 3,076.84

**Total Warrants paid** \$ 994,745.27

04/30/22 **Balance** \$ 3,013,261.89

04/30/22	First State Bank xxx101	\$		246,318.55
04/30/22	First State Bank xxx063	\$		1,081,767.08
	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 0.60% due 10-10-25	\$		43,755.43

04/30/22 **Balance of investments and accounts** \$ 3,013,261.89

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

**SPECIAL BUILDING FUND**

03/31/22 Balance			\$ 437,295.67
04/14/22 Lincoln County Treas	\$	408.60	
04/22/22 Dawson County Treas - transfer from General Fund	\$	5,070.48	
04/22/22 Custer County Treas - transfer from General Fund	\$	1,459.33	
04/30/22 Interest DDA xxx866	\$	174.25	

**Total receipts** \$ 7,112.66

**Total Warrants paid** \$ 670.00

04/30/22 **Balance** \$ 443,738.33

04/30/22 First State Bank xxx866	\$	443,737.90	
04/30/22 First State Bank xxx321	\$	<u>0.43</u>	

04/30/22 **Balance of investments and accounts** \$ 443,738.33

**EMPLOYEE BENEFIT ACCOUNT**

03/31/22 <b>Balance</b>			\$ 22,968.84
04/20/22 Ostergard Ins	\$	1,218.88	
04/20/22 Teacher Dues/Flex Plan	\$	5,383.99	

**Total Receipts** \$ 6,602.87

**Total Warrants paid** \$ 6,761.57

04/30/22 **Balance** \$ 22,810.14

04/30/22 First State Bank - xxx545	\$	22,810.14	
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04/30/22 **Balance of investments and accounts** \$ 22,810.14

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

**DEPRECIATION FUND**

03/31/22 Balance			\$	553,045.98
04/30/22 Interest DDA xxx515	\$	95.42		
<b>Total receipts</b>		<b>\$</b>		<b>95.42</b>
<b>Total Warrants paid</b>		<b>\$</b>		<b>-</b>
 04/30/22 Balance			 <b>\$</b>	 <b>553,141.40</b>
04/30/22 Flatwater Bank xxx515	\$	343,218.76		
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		
 04/30/22 Balance of investments and accounts			 <b>\$</b>	 <b>553,141.40</b>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/22 Balance			\$	444,463.44
04/14/22 Lincoln Co-K-8	\$	666.32		
04/14/22 Lincoln Co-9-12	\$	772.31		
04/22/22 Custer Co-transfer from General Fund K-8	\$	318.72		
04/22/22 Custer Co-transfer from General Fund 9-12	\$	2,758.12		
04/22/22 Dawson Co -transfer from General Fund K-8	\$	4,968.59		
04/22/22 Dawson Co -transfer from General Fund 9-12	\$	9,190.88		
04/30/22 Interest acct xxx753	\$	178.65		
 <b>Total Receipts</b>			 <b>\$</b>	 <b>18,853.59</b>
<b>Total paid out</b>				
 04/30/22 Balance			 <b>\$</b>	 <b>463,317.03</b>
04/30/22 First State Bank Acct xxx753	\$	463,317.03		
 04/30/22 Balance of Investments and accounts			 <b>\$</b>	 <b>463,317.03</b>
 04/30/22 TOTAL DEPOSITS OF THE DISTRICT			 <b>\$</b>	 <b>4,496,268.79</b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 246,318.55
DDA xxx321 Special Building Fund	\$ 0.43
DDA xxx753 Bond Fund	\$ 463,317.03
DDA xxx063 General Fund	\$ 1,081,767.08
DDA xxx866 Special Building Fund	\$ 443,737.90
DDA xxx545 Employee Benefit Account	\$ 22,810.14
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 3,518,749.68

**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	\$ 343,218.76
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,519.11

Reconciled by Kay Streeter

04/30/22 DDA #xxx490 Hot Lunch Fund	\$ 387,709.13
04/30/22 DDA #xxx771 Student Activity Fund	\$ 311,933.86
04/30/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
04/30/22 DDA #xxx852 Student Fees Fund	\$ 25,251.23

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified \$ 1,704,413.33

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 459</b>			<b>General Fund-April 2022</b>		<b>Posted: 04/13/2022</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00061229	04/08/2022	ALLIJONA	Allison Jonas				
Supplies	04/08/2022			04/08/2022	Supplies/Travel		
01-2-01100-610-002			SUP GENERAL SEC			-21.30	21.30
01-2-02212-580-000			PSO T & L TRAVEL			-106.72	106.72
					Invoice Total:	-128.02	128.02
					Check Total:	-128.02	128.02
00061230	04/08/2022	BARBHICK	Barb Hicken				
Supplies	04/08/2022			04/08/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-111.43	111.43
					Invoice Total:	-111.43	111.43
					Check Total:	-111.43	111.43
00061231	04/08/2022	CAMPUBL	Cambridge Public Schools				
Entry Fee	04/08/2022			04/08/2022	Vocal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-274.00	274.00
					Invoice Total:	-274.00	274.00
					Check Total:	-274.00	274.00
00061232	04/08/2022	CARLDIET	Carl Dietz				
Rule 10	04/08/2022			04/08/2022	Rule 10 Review		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00061233	04/08/2022	DEESFLOR	Dee's Floral & Gifts				
44623	04/08/2022			04/08/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00061234	04/08/2022	MARYMEIS	Mary Meisinger				
Supplies	04/08/2022			04/08/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-163.62	163.62
					Invoice Total:	-163.62	163.62
					Check Total:	-163.62	163.62
00061236	04/08/2022	NECLASB	Nebraska Class B Honor Band				
Entry Fee	04/08/2022			04/08/2022	Honor Band		
01-2-01100-320-002			PSP INSTRUCTION SEC			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00061237	04/08/2022	PERFTRUC	Performance Truck & Trailer				
14037/1044/	04/08/2022			04/08/2022	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,618.00	2,618.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-974.96	974.96
					Invoice Total:	-3,592.96	3,592.96
					Check Total:	-3,592.96	3,592.96

# 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
00061238	04/08/2022	STORIES	Stories Gathering Place				
3/17/22	04/08/2022			04/08/2022	SCIP		
01-2-01100-320-000			PSP INSTRUCTION DIST			-74.90	74.90
					Invoice Total:	-74.90	74.90
					Check Total:	-74.90	74.90
00061239	04/08/2022	TEAMPHYS	Team Physical Therapy				
March	04/08/2022			04/08/2022	PT Services		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-995.57	995.57
01-2-02172-340-000			PSP SPED PT 3-5			-60.42	60.42
01-2-02173-340-000			PSP SPED PT 0-2			-154.40	154.40
					Invoice Total:	-1,210.39	1,210.39
					Check Total:	-1,210.39	1,210.39
00061240	04/08/2022	UNK	University Of Ne At Kearney				
Entry Fee	04/08/2022			04/08/2022	Honor Clinic		
01-2-01100-320-002			PSP INSTRUCTION SEC			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00061241	04/08/2022	YMCA	YMCA of the Prairie				
304891	04/08/2022			04/08/2022	2nd Grade		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-114.00	114.00
					Invoice Total:	-114.00	114.00
					Check Total:	-114.00	114.00
00061244	04/08/2022	NEBRSCIEN	Nebraska Science Olymiad				
Middle School	04/08/2022			04/08/2022	Entry Fee		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00061245	04/08/2022		Nebraska Science Olymiad				
High School	04/08/2022			04/08/2022	Entry Fee		
01-2-01100-320-000			PSP INSTRUCTION DIST			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
			<b>01 - GENERAL FUND</b>			<b>-6,539.32</b>	<b>6,539.32</b>
			<b>Total of Computer Checks</b>			<b>-6,539.32</b>	<b>6,539.32</b>
Fund Summary							
01 - GENERAL FUND						-6,539.32	6,539.32
Payroll Summary							
					<b>Report Total:</b>	<b>-6,539.32</b>	<b>6,539.32</b>

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 494 General Fund-April 2022</b>				<b>Posted: 05/04/2022</b>			
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00061255	04/21/2022	CENTLINK	CenturyLink				
April	04/21/2022			04/21/2022	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
00061256	04/21/2022	CITYGOTH	City Of Gothenburg				
March	04/21/2022			04/21/2022	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-749.49	749.49
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-14,898.51	14,898.51
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,530.71	1,530.71
					Invoice Total:	-17,178.71	17,178.71
					Check Total:	-17,178.71	17,178.71
00061257	04/21/2022	COUNPART	Country Partners Cooperative				
118600	04/21/2022			04/21/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-4,496.92	4,496.92
					Invoice Total:	-4,496.92	4,496.92
					Check Total:	-4,496.92	4,496.92
00061258	04/21/2022	KELLNINA	Kelly Ninas				
graduation	04/21/2022			04/21/2022			
01-2-01100-320-002			PSP INSTRUCTION SEC			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00061259	04/21/2022	NANACOUN	Nana's Country Kitchen				
AAA00007	04/21/2022			04/21/2022	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
00061260	04/21/2022	PAYFLEX	Pay Flex				
1689328	04/21/2022			04/21/2022	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY			-162.40	162.40
					Invoice Total:	-162.40	162.40
					Check Total:	-162.40	162.40
00061261	04/21/2022	SMITLOCK	Smith's Lock				
76701	04/21/2022			04/21/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-468.73	468.73
					Invoice Total:	-468.73	468.73
					Check Total:	-468.73	468.73
00061262	04/21/2022	SOUTVALL	Southern Valley Schools				
Registration	04/21/2022			04/21/2022	Elem Honor Band		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-875.00	875.00
					Invoice Total:	-875.00	875.00
					Check Total:	-875.00	875.00

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
00061263	04/21/2022	SYNDICATE	Syndicate	
3887/3932/3931	04/21/2022		04/21/2022 Advertising	
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG	-139.19
			Invoice Total:	-139.19
			Check Total:	-139.19
00061264	04/21/2022	USOMNI	US Omni & Tsacg Compliance Services	
79111	04/21/2022		04/21/2022 403b	
01-2-02510-320-000			PSP BUSINESS	-20.90
			Invoice Total:	-20.90
			Check Total:	-20.90
00061265	04/25/2022	UNL-MORR	University of Nebraska Lincoln	
10937507	04/25/2022		04/25/2022 Admission	
01-2-01100-320-001			PSP INSTRUCTION ELEM	-403.25
			Invoice Total:	-403.25
			Check Total:	-403.25
00061266	04/27/2022	ANGEPIPE	Angela Piper	
Fuel	04/27/2022		04/27/2022 Fuel	
01-2-02710-626-000			SUP GAS AND OIL	-78.00
			Invoice Total:	-78.00
			Check Total:	-78.00
00061267	04/27/2022	HENDOORL	Henry Doorly Zoo	
1579849	04/27/2022		04/27/2022 Ag Camp	
01-2-01100-320-002			PSP INSTRUCTION SEC	-1,500.00
			Invoice Total:	-1,500.00
			Check Total:	-1,500.00
00061268	04/27/2022	SUNTHEAT	Sun Theatre	
Movie Rental	04/27/2022		04/27/2022 K-3 Rental	
01-2-01100-320-001			PSP INSTRUCTION ELEM	-462.00
			Invoice Total:	-462.00
			Check Total:	-462.00
00061269	04/27/2022	UNKTRANTE	University of Nebraska-Kearney	
Transit Permit	04/27/2022		04/27/2022 Transitional Permit	
01-2-01100-320-002			PSP INSTRUCTION SEC	-2,000.00
			Invoice Total:	-2,000.00
			Check Total:	-2,000.00
00061270	04/28/2022	USBANK	U.S. Bank	
9190	04/28/2022		04/28/2022 Travel/Supp/Lodging/Books	
01-2-01100-320-000			PSP INSTRUCTION DIST	-1,224.77
01-2-01100-320-000			PSP INSTRUCTION DIST	-1,797.00
01-2-01100-580-002			PSO TRAVEL SEC	-15.00
01-2-01100-610-001			SUP GENERAL ELEM	-1,952.94
01-2-01100-610-002			SUP GENERAL SEC	-263.62
01-2-01100-640-002			SUP TEXTBOOKS SEC	-917.82
01-2-01100-739-002			CAP EQUIP / FURN SEC	-2,186.41
01-2-01200-320-000			PSP SPED CONTRACTED	-755.00
01-2-01200-580-000			PSO SPED TRAVEL DIST	-729.73

# 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	Direct Deposit	
						Payable	Accrued Payment
01-2-01200-610-001			SUP SPED ELEM			-386.98	386.98
01-2-01200-610-001			SUP SPED ELEM			-70.72	70.72
01-2-01200-610-002			SUP SPED SEC			-41.06	41.06
01-2-02120-320-001			PSP GUIDANCE ELEM			-135.00	135.00
01-2-02120-580-001			PSO GUIDANCE TRAVEL ELEM			-176.97	176.97
01-2-02141-610-000			SUP PSYCH			-1,154.20	1,154.20
01-2-02151-610-000			SUP SPEECH			-353.67	353.67
01-2-02212-320-000			PSP T & L			-120.00	120.00
01-2-02212-580-000			PSO T & L TRAVEL			-299.24	299.24
01-2-02212-610-000			SUP T & L			-372.39	372.39
01-2-02320-610-000			SUP EXEC ADMIN			-135.75	135.75
01-2-02410-610-001			SUP PRINCIPAL ELEM			-91.02	91.02
01-2-02510-531-000			PSO BUSINESS POSTAGE			-80.66	80.66
01-2-02610-610-000			SUP CUSTODIAL			-267.49	267.49
01-2-02710-626-000			SUP GAS AND OIL			-512.94	512.94
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-29.45	29.45
Invoice Total:						-14,069.83	14,069.83
Check Total:						-14,069.83	14,069.83
00061271	04/29/2022	APPLCOMP	Apple Computer, Inc.				
AH35858164	04/29/2022			05/03/2022	Supplies		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-1,228.99	1,228.99
Invoice Total:						-1,228.99	1,228.99
Check Total:						-1,228.99	1,228.99
00061272	04/29/2022	BAKE&TAY	Baker & Taylor				
5017409733	04/29/2022			05/03/2022	Books		
01-2-02220-640-002			SUP LIBRARY BOOKS/PERS SEC			-29.27	29.27
Invoice Total:						-29.27	29.27
Check Total:						-29.27	29.27
00061273	04/29/2022	BERGCHRI	Berg Christian Enterprises				
220324001-1	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-554.50	554.50
Invoice Total:						-554.50	554.50
Check Total:						-554.50	554.50
00061274	04/29/2022	BLACHILLS	Black Hills Energy				
April	04/29/2022			05/03/2022	Fuel		
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY			-3,486.32	3,486.32
Invoice Total:						-3,486.32	3,486.32
Check Total:						-3,486.32	3,486.32
00061275	04/29/2022	BOUNTOSTA	Bound to Stay Bound Books, Inc.				
173506	04/29/2022			05/03/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-920.89	920.89
Invoice Total:						-920.89	920.89
Check Total:						-920.89	920.89
00061276	04/29/2022	CASHWA	Cash-Wa Distributing				
13331785	04/29/2022			05/03/2022	Supplies		
01-2-02410-610-002			SUP PRINCIPAL SEC			-19.82	19.82
Invoice Total:						-19.82	19.82

# 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
Check Total:						-19.82	19.82
00061277	04/29/2022	CHEMSEAR	Chemsearch				
7751541	04/29/2022			05/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,008.80	1,008.80
Invoice Total:						-1,008.80	1,008.80
Check Total:						-1,008.80	1,008.80
00061278	04/29/2022	COZAMEDIC	Cozad Community Medical Clinic				
M0058	04/29/2022			05/03/2022	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-10.00	10.00
Invoice Total:						-10.00	10.00
Check Total:						-10.00	10.00
00061279	04/29/2022	DANEANDE	Danette Anderson				
April	04/29/2022			05/03/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-2,488.50	2,488.50
01-2-02162-340-000			PSP SPED OT 3-5			-1,224.50	1,224.50
Invoice Total:						-3,713.00	3,713.00
Check Total:						-3,713.00	3,713.00
00061280	04/29/2022	DASSTATE	State of Nebraska-DAS				
1313445	04/29/2022			05/03/2022	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
00061281	04/29/2022	DEMCO	Demco				
7051613/709704	04/29/2022			05/03/2022	Books		
0							
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-27.78	27.78
Invoice Total:						-27.78	27.78
Check Total:						-27.78	27.78
00061282	04/29/2022	DIGGLAWN	Diggler's Lawn Service				
Remaining	04/29/2022			05/03/2022	Remaining Lawn Care		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,789.72	3,789.72
Invoice Total:						-3,789.72	3,789.72
Check Total:						-3,789.72	3,789.72
00061283	04/29/2022	EAKEOFFI	Eakes Office Solutions				
8482484	04/29/2022			05/03/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-40.91	40.91
Invoice Total:						-40.91	40.91
Check Total:						-40.91	40.91
00061284	04/29/2022	ESU #10	Esu #10				
70600	04/29/2022			05/03/2022	Audio/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-464.84	464.84
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-219.06	219.06
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-27.38	27.38
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-27.38	27.38
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-233.67	233.67
01-2-02212-330-001			PSP PROF DEV ELEM			-83.00	83.00

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice	Invoice Date	Ereq Num	Account Description			Payable	Accrued
Account Number									
01-2-02212-330-002					PSP PROF DEV SEC			-43.00	43.00
							Invoice Total:	-1,098.33	1,098.33
							Check Total:	-1,098.33	1,098.33
00061285	04/29/2022	FLATWABANK			Flatwater Bank				
	April		04/29/2022			05/03/2022	April Payroll		
01-2-02510-351-000					PSP BUSINESS DATA PROCESS			-76.00	76.00
							Invoice Total:	-76.00	76.00
							Check Total:	-76.00	76.00
00061286	04/29/2022	FOLLCONT			Follett Content Solutions LLC				
	437215A		04/29/2022			05/03/2022	Books		
01-2-02220-640-001					SUP LIBRARY BOOKS/PERS ELEM			-628.76	628.76
							Invoice Total:	-628.76	628.76
							Check Total:	-628.76	628.76
00061287	04/29/2022	FRANINC			Franzen Inc.				
	143640/143941		04/29/2022			05/03/2022	Maintenance		
01-2-02610-610-000					SUP CUSTODIAL			-138.50	138.50
							Invoice Total:	-138.50	138.50
							Check Total:	-138.50	138.50
00061288	04/29/2022	GOTHHOSP			Gothenburg Memorial Hospital				
	111807		04/29/2022			05/03/2022	Bus Driver Exam		
01-2-02710-890-000					PSO TRANSPORTATION OTHER			-274.00	274.00
							Invoice Total:	-274.00	274.00
							Check Total:	-274.00	274.00
00061289	04/29/2022	HICKLUMB			Hicken Lumber Center				
	383002		04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002					SUP GENERAL SEC			-40.14	40.14
01-2-02610-610-000					SUP CUSTODIAL			-92.94	92.94
							Invoice Total:	-133.08	133.08
							Check Total:	-133.08	133.08
00061290	04/29/2022	HOMELEAS			Hometown Leasing				
	12797179		04/29/2022			05/03/2022	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
00061291	04/29/2022	IDEALINE			Ideal Linen/Bluffs				
	447641		04/29/2022			05/03/2022	Supplies		
01-2-02610-610-000					SUP CUSTODIAL			-554.40	554.40
							Invoice Total:	-554.40	554.40
							Check Total:	-554.40	554.40
00061292	04/29/2022	INSIPUBSEC			Insight Public Sector, Inc.				
	1100930942		04/29/2022			05/03/2022	Cares		
01-2-06996-734-000					CARES			-15,732.64	15,732.64
							Invoice Total:	-15,732.64	15,732.64
	1100931308		04/29/2022			05/03/2022	Technology		
01-2-01100-650-002					SUP COMPUTER HARDWARE SEC			-48,527.31	48,527.31
							Invoice Total:	-48,527.31	48,527.31

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-64,259.95	64,259.95
00061293	04/29/2022	ISLASUPP	Island Supply Welding Co.				
265742/266783	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-237.24	237.24
Invoice Total:						-237.24	237.24
Check Total:						-237.24	237.24
00061294	04/29/2022	J.W.PEPP	J.W. Pepper & Son, Inc.				
364251586/3642	04/29/2022			05/03/2022	Supplies		
12886							
01-2-01100-610-002			SUP GENERAL SEC			-50.92	50.92
Invoice Total:						-50.92	50.92
Check Total:						-50.92	50.92
00061295	04/29/2022	JOHNDEER	John Deere Financial				
43621	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-182.81	182.81
01-2-02610-610-000			SUP CUSTODIAL			-118.92	118.92
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-576.70	576.70
Invoice Total:						-878.43	878.43
Check Total:						-878.43	878.43
00061296	04/29/2022	JUNILIBR	Junior Library Guild				
J618774	04/29/2022			05/03/2022	Books		
01-2-02220-320-002			PSP LIBRARY SEC			-1,675.38	1,675.38
Invoice Total:						-1,675.38	1,675.38
Check Total:						-1,675.38	1,675.38
00061297	04/29/2022	MARVSANI	Marv's Sanitary Supply				
67608/67598/	04/29/2022			05/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-10,204.95	10,204.95
Invoice Total:						-10,204.95	10,204.95
Check Total:						-10,204.95	10,204.95
00061298	04/29/2022	MIDAMRES	Mid-American Research Chemical				
758304/759956	04/29/2022			05/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-2,875.54	2,875.54
Invoice Total:						-2,875.54	2,875.54
Check Total:						-2,875.54	2,875.54
00061299	04/29/2022	MIDWSPEC	Midwest Special Instruments				
2204389	04/29/2022			05/03/2022	Calibration		
01-2-02130-890-000			PSO NURSE OTHER			-194.51	194.51
Invoice Total:						-194.51	194.51
Check Total:						-194.51	194.51
00061300	04/29/2022	NANACOUN	Nana's Country Kitchen				
AAA0010	04/29/2022			05/03/2022	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
00061301	04/29/2022	NCSPEARS	NCS Pearson, Inc.				
17887328	04/29/2022			05/03/2022	Supplies		

# 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		
01-2-02141-610-000			SUP PSYCH		-43.75	43.75
				Invoice Total:	-43.75	43.75
				Check Total:	-43.75	43.75
00061302	04/29/2022	NEBR AIR	Nebraska Air Filter, Inc.			
400550	04/29/2022			05/03/2022 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-2,092.51	2,092.51
				Invoice Total:	-2,092.51	2,092.51
				Check Total:	-2,092.51	2,092.51
00061303	04/29/2022	PAPETIGE	Paper Tiger Shredding			
161912	04/29/2022			05/03/2022 Custodial		
01-2-02610-890-000			PSO CUSTODIAL OTHER		-140.00	140.00
				Invoice Total:	-140.00	140.00
				Check Total:	-140.00	140.00
00061304	04/29/2022	PLATVALGLA	Platte Valley Glass & Trailers			
50048	04/29/2022			05/03/2022 Supplies		
01-2-01100-610-002			SUP GENERAL SEC		-58.55	58.55
				Invoice Total:	-58.55	58.55
				Check Total:	-58.55	58.55
00061305	04/29/2022	PONYEXPR	Pony Express Chevrolet			
307375	04/29/2022			05/03/2022 Maint/Repair		
01-2-02710-490-000			Vehical Maint/Repari		-137.50	137.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS		-41.43	41.43
				Invoice Total:	-178.93	178.93
				Check Total:	-178.93	178.93
00061306	04/29/2022	QUADFINA	Quadient Finance USA, Inc.			
1923	04/29/2022			05/03/2022 Postage		
01-2-02510-531-000			PSO BUSINESS POSTAGE		-500.00	500.00
				Invoice Total:	-500.00	500.00
				Check Total:	-500.00	500.00
00061307	04/29/2022	ROCHMIDL	Rochester Midland Corporation			
311101	04/29/2022			05/03/2022 Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-1,913.66	1,913.66
				Invoice Total:	-1,913.66	1,913.66
				Check Total:	-1,913.66	1,913.66
00061308	04/29/2022	SCHONURSE	School Nurse Supply, Inc.			
886081	04/29/2022			05/03/2022 Supplies		
01-2-02130-610-000			SUP NURSE		-3,133.39	3,133.39
				Invoice Total:	-3,133.39	3,133.39
				Check Total:	-3,133.39	3,133.39
00061309	04/29/2022	SCHOSPEC	School Specialty LLC			
308103966611	04/29/2022			05/03/2022 Supplies		
01-2-01100-610-002			SUP GENERAL SEC		-253.23	253.23
				Invoice Total:	-253.23	253.23
422358	04/29/2022			05/03/2022 Supplies		
01-2-01100-610-001			SUP GENERAL ELEM		-142.04	142.04
01-2-01100-610-001			SUP GENERAL ELEM		356.57	-356.57

# 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
01-2-01100-610-002			SUP GENERAL SEC			-358.49	358.49
01-2-02130-610-000			SUP NURSE			-30.21	30.21
					Invoice Total:	-174.17	174.17
					Check Total:	-427.40	427.40
00061310	04/29/2022	SOFTUNLIMI	Software Unlimited				
20212080	04/29/2022			05/03/2022	Software Program		
01-2-02510-890-000			PSO BUSINESS OTHER			-7,285.00	7,285.00
					Invoice Total:	-7,285.00	7,285.00
					Check Total:	-7,285.00	7,285.00
00061311	04/29/2022	SPORSAFE	Sport Safe Testing Service, Inc.				
12056	04/29/2022			05/03/2022	Substance Panel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00061312	04/29/2022	STUDASSU	Student Assurance Services				
2022-2023	04/29/2022			05/03/2022	Catastrophic Coverage		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-1,405.00	1,405.00
					Invoice Total:	-1,405.00	1,405.00
					Check Total:	-1,405.00	1,405.00
00061313	04/29/2022	SUSAMASS	Susan Massin				
Supplies	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-22.00	22.00
					Invoice Total:	-22.00	22.00
					Check Total:	-22.00	22.00
00061314	04/29/2022	SYNDICATE	Syndicate				
1 year	04/29/2022			05/03/2022	Subscription-Supt. Office		
01-2-02320-610-000			SUP EXEC ADMIN			-40.00	40.00
					Invoice Total:	-40.00	40.00
4168	04/29/2022			05/03/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-6.77	6.77
					Invoice Total:	-6.77	6.77
					Check Total:	-46.77	46.77
00061315	04/29/2022	TKELEVAT	TK Elevator Corporation				
1000423920	04/29/2022			05/03/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-310.38	310.38
					Invoice Total:	-310.38	310.38
					Check Total:	-310.38	310.38
00061316	04/29/2022	TRYOWELD	Tryon Welding				
113156/113146/	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-340.00	340.00
					Invoice Total:	-340.00	340.00
					Check Total:	-340.00	340.00
			<b>01 - GENERAL FUND</b>			<b>-162,696.19</b>	<b>162,696.19</b>
			<b>Total of Computer Checks</b>			<b>-162,696.19</b>	<b>162,696.19</b>

# 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
Fund Summary							
01 - GENERAL FUND						-162,696.19	162,696.19
Payroll Summary							
<b>Report Total:</b>						<b>-162,696.19</b>	<b>162,696.19</b>

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

ACCOUNT:  
 DOCUMENTS:

PAGE: 1  
 100101 04/29/2022  
 70

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 GENERAL FUND  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 03/31/22	224,733.23
MINIMUM BALANCE	156,680.94	6 CREDITS	1,016,330.59
AVG AVAILABLE BALANCE	282,097.57	73 DEBITS	994,745.27
AVERAGE BALANCE	282,097.57	THIS STATEMENT 04/29/22	246,318.55

		- - - - - DEPOSITS - - - - -			
REF #.....DATE.....	AMOUNT	REF #.....DATE.....	AMOUNT	REF #.....DATE.....	AMOUNT
	04/20 1,868.54		04/20 9,513.47		

		- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE		AMOUNT	
General Fund xfer- bills		04/19		134,004.24	
General Fund xfer- payroll		04/19		768,041.87	
SCHOOL DISTRICT VENDOR PMT 00000407		04/20		1,834.94	
SCHOOL DISTRICT VENDOR PMT 00000406		04/20		101,067.53	

		- - - - - CHECKS - - - - -			
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
61093*04/26	7,100.70	61200 04/18	1,135.59	61216 04/26	210.00
61121*04/06	367.20	61201 04/15	101.50	61217 04/18	80.00
61135*04/19	21.42	61202 04/15	26.00	61218 04/15	459.96
61149*04/11	1,651.89	61203 04/25	170.40	61219 04/18	660.00
61171*04/25	206.18	61204 04/15	272.10	61220 04/18	500.00
61184*04/01	759.75	61205 04/18	3,470.64	61221 04/18	3,316.55
61188*04/26	530.00	61206 04/15	412.00	61222 04/18	36,000.00
61192 04/21	6,714.00	61207 04/19	1,104.70	61223*04/14	26.51
61193 04/18	4,777.08	61208 04/19	260.19	61226 04/19	20.90
61194 04/15	629.36	61209 04/19	325.00	61227 04/18	290.62
61195 04/20	259.49	61210 04/15	6,764.65	61228 04/19	864.14
61196 04/22	334.27	61211 04/18	1,154.60	61229*04/11	128.02
61197 04/18	312.15	61212 04/18	195.00	61231*04/15	274.00
61198 04/18	396.54	61213 04/19	300.60	61233 04/14	20.00
61199 04/20	1,360.50	61214*04/20	15.00	61234*04/18	163.62

\* \* \* 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
61237	04/14	3,592.96	61247	04/19	136,441.80	61257*	04/26	4,496.92
61238	04/27	74.90	61248	04/19	6,452.27	61259	04/25	15.00
61239	04/19	1,210.39	61249*	04/20	5,383.99	61260	04/26	162.40
61240	04/21	240.00	61251	04/20	1,638.50	61261*	04/27	468.73
61241*	04/15	114.00	61252	04/19	668.00	61263	04/26	139.19
61244	04/26	75.00	61253	04/26	3,942.00	61264*	04/27	20.90
61245	04/26	25.00	61254*	04/27	1,651.33	61268	04/28	462.00
61246	04/25	6,880.03	61256	04/27	17,178.71			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
Nebraska Revenue Neb Epay NB1DORXXXXX3806	04/20	17,123.49
GOTH SCHOOLS DEBIT 1	04/20	107,336.09
IRS USATAXPYMT 220251063915895	04/20	116,245.51
GOTH SCHOOLS DEBIT 1	04/20	375,660.87
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	04/26	102,902.47

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	223,973.48	04/18	156,680.94	04/25	385,758.80
04/06	223,606.28	04/19	911,057.64	04/26	266,175.12
04/11	221,826.37	04/20	400,318.68	04/27	246,780.55
04/14	218,186.90	04/21	393,364.68	04/28	246,318.55
04/15	209,133.33	04/22	393,030.41		

ALL Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	247,332.91	5,485,515.04	2,614,484.96	32.27
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	35,395.00	331,665.16	118,334.84	26.29
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	861.51	5,902.99	14,097.01	70.48
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	0.00	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	15.00	7,095.09	-6,095.09	-609.50
01-1-02110-000-000	County Fines and Fees	70,000.00	4,467.57	44,520.62	25,479.38	36.39
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	0.00	576,380.00	247,020.00	30.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	141,701.00	332,271.00	167,729.00	33.54
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	21,346.58	42,685.16	-42,685.16	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	705.82	8,843.31	11,156.69	55.78
01-1-03400-000-000	State Apportionment	120,000.00	0.00	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	0.00	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	0.00	22,644.79	-12,644.79	-126.44
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

ALL Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	0.00	2,261.18	-2,261.18	0.00
01-1-06200-000-000	Title I	0.00	74,534.00	74,534.00	-74,534.00	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	0.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	53,864.00	-53,864.00	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	10,000.00	10,000.00	-10,000.00	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
<b>01</b>	<b>FUND Totals:</b>	<b>10,469,156.00</b>	<b>536,359.39</b>	<b>7,327,913.83</b>	<b>3,141,242.17</b>	<b>30.00</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,505.98	844,018.91	0.00	405,981.09	32.47
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,526.16	1,140,423.33	0.00	559,576.67	32.91
01-2-01100-112-001	SAL PARA ELEM	0.00	805.75	805.75	0.00	-805.75	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	565.00	2,905.00	0.00	-2,905.00	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	3,725.00	36,180.00	0.00	8,820.00	19.60
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,350.00	47,123.25	0.00	-2,123.25	-4.71
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,091.55	281,621.80	0.00	118,378.20	29.59
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,230.36	283,987.55	0.00	116,012.45	29.00
01-2-01100-212-001	HINS PARA ELEM	0.00	699.34	699.34	0.00	-699.34	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	240.47	1,233.11	0.00	-1,233.11	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	834.44	0.00	-834.44	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,636.33	61,069.18	0.00	48,930.82	44.48
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,441.85	83,770.30	0.00	41,229.70	32.98
01-2-01100-222-001	FICA PARA ELEM	0.00	61.64	61.64	0.00	-61.64	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	43.22	222.24	0.00	-222.24	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	283.37	2,757.35	0.00	242.65	8.08
01-2-01100-223-002	FICA SUBS SEC	3,000.00	332.77	3,599.21	0.00	-599.21	-19.97
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,421.66	83,370.34	0.00	41,629.66	33.30
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,078.39	112,648.33	0.00	47,351.67	29.59
01-2-01100-232-001	RET PARA ELEM	0.00	79.59	79.59	0.00	-79.59	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	127.93	767.54	0.00	-767.54	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	309.97	0.00	-309.97	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	3,121.67	43,954.17	0.00	-8,954.17	-25.58
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	1,854.25	10,464.50	0.00	11,535.50	52.43
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	5,149.00	16,954.18	0.00	33,045.82	66.09
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	15.00	3,113.61	0.00	-113.61	-3.78
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	2,567.96	17,058.96	0.00	67,941.04	79.93
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	1,848.30	40,913.61	0.00	34,086.39	45.44
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	9,311.46	0.00	70,688.54	88.36
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	917.82	1,015.85	0.00	30,984.15	96.82
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	49,756.30	54,110.23	0.00	30,889.77	36.34

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	2,186.41	3,936.41	0.00	1,063.59	21.27
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	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	141,440.00	0.00	108,560.00	43.42
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	5,687.57	44,782.85	0.00	30,217.15	40.28
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	1,279.13	10,249.88	0.00	8,750.12	46.05
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	13,971.20	0.00	12,028.80	46.26
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	1,477.35	13,702.85	0.00	6,297.15	31.48
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	56,736.00	0.00	28,264.00	33.25
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,381.00	98,150.71	0.00	46,849.29	32.30
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,562.50	118,325.13	0.00	56,674.87	32.38
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	18,061.94	164,970.29	0.00	10,029.71	5.73
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	3,483.58	37,236.29	0.00	10,763.71	22.42
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	459.25	7,848.50	0.00	17,151.50	68.60
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	300.00	6,540.00	0.00	-3,040.00	-86.85
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	240.00	300.00	0.00	200.00	40.00
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	517.96	4,322.56	0.00	2,677.44	38.24
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	15,345.76	0.00	7,654.24	33.27
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	20,236.17	0.00	13,763.83	40.48
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,247.76	25,996.62	0.00	19,003.38	42.22

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,205.16	76,594.58	0.00	8,405.42	9.88
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	11,189.44	0.00	5,810.56	34.17
01-2-01200-220-000	FICA CLER SPED	1,400.00	101.29	950.44	0.00	449.56	32.11
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	4,307.36	0.00	2,192.64	33.73
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	922.52	7,312.43	0.00	3,687.57	33.52
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,091.49	8,871.43	0.00	4,128.57	31.75
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,374.06	12,623.88	0.00	2,376.12	15.84
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	241.49	2,608.55	0.00	391.45	13.04
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	22.95	500.31	0.00	-500.31	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	18.36	22.95	0.00	-22.95	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	145.93	1,353.55	0.00	646.45	32.32
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	5,604.24	0.00	2,895.76	34.06
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,222.98	9,695.21	0.00	5,304.79	35.36
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,438.44	11,687.82	0.00	5,812.18	33.21
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	1,784.11	16,608.64	0.00	1,391.36	7.72
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	344.09	3,678.09	0.00	1,321.91	26.43
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	1,219.84	6,273.05	0.00	1,226.95	16.35

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	732.31	0.00	3,767.69	83.72
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	340.00	0.00	360.00	51.42
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	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	729.73	729.73	0.00	-729.73	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	457.70	6,065.48	0.00	1,234.52	16.91
01-2-01200-610-002	SUP SPED SEC	5,300.00	41.06	181.36	0.00	5,118.64	96.57
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	80,264.00	0.00	16,736.00	17.25
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	95,920.00	0.00	49,080.00	33.84
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	20,975.23	0.00	-975.23	-4.87
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	21,577.28	0.00	13,422.72	38.35
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	5,984.81	0.00	1,515.19	20.20
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	7,030.80	0.00	4,969.20	41.41
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	7,928.32	0.00	2,071.68	20.71
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	9,474.80	0.00	4,525.20	32.32
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	135.00	135.00	0.00	365.00	73.00
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	176.97	176.97	0.00	-176.97	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	1,336.40	0.00	-1,336.40	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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	29,568.00	0.00	50,432.00	63.04
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	12,984.48	0.00	14,015.52	51.90
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	2,338.02	0.00	3,661.98	61.03
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	2,920.64	0.00	5,079.36	63.49
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	3,163.60	3,702.62	0.00	2,797.38	43.03
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	194.51	194.51	0.00	-194.51	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	40,312.00	0.00	19,688.00	32.81
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	12,229.68	0.00	5,770.32	32.05
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	3,020.48	0.00	1,479.52	32.87
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	3,981.92	0.00	1,818.08	31.34
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	0.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	1,197.95	1,821.90	0.00	1,178.10	39.27

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	5,696.00	46,348.00	0.00	17,652.00	27.58
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	8,600.32	0.00	4,399.68	33.84
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	420.05	3,419.87	0.00	1,580.13	31.60
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	562.64	4,578.14	0.00	2,121.86	31.66
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	219.06	5,067.05	0.00	3,432.95	40.38
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	353.67	975.28	0.00	1,024.72	51.23
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	27.38	1,780.88	0.00	3,219.12	64.38
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	27.38	308.26	0.00	691.74	69.17
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	2,488.50	17,478.75	0.00	-2,478.75	-16.52

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	1,224.50	7,781.50	0.00	-2,081.50	-36.51
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	995.57	8,935.62	0.00	-2,135.62	-31.40
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	0.00	60.42	165.02	0.00	-165.02	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	154.40	1,744.84	0.00	1,255.16	41.83
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	233.67	1,856.89	0.00	2,143.11	53.57
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	66,864.00	0.00	31,736.00	32.18
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	540.00	8,370.00	0.00	1,130.00	11.89
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	9,767.50	50,893.00	0.00	-1,893.00	-3.86
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	169,686.00	0.00	90,314.00	34.73
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,727.05	37,725.84	0.00	20,274.16	34.95

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	745.91	3,876.68	0.00	-76.68	-2.01
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.64	17,577.88	0.00	9,422.12	34.89
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	41.32	640.32	0.00	109.68	14.62
01-2-02190-230-002	RET NONCERT COACH	0.00	188.46	991.61	0.00	-991.61	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.27	22,146.34	0.00	11,853.66	34.86
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	20.74	136.33	0.00	-136.33	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
01-2-02211-151-000	Sal. School Improvement	0.00	125.00	412.50	0.00	-412.50	0.00
01-2-02211-211-000	Ins. School Improvement	0.00	35.60	131.19	0.00	-131.19	0.00
01-2-02211-221-000	FICA School Improvement	0.00	8.71	29.33	0.00	-29.33	0.00
01-2-02211-229-000	FICM School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-231-000	Retire. School Improvement	0.00	12.35	40.75	0.00	-40.75	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	59,384.00	0.00	28,616.00	32.51
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	13,043.84	0.00	5,956.16	31.34
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	4,326.64	0.00	2,173.36	33.43
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	5,865.84	0.00	79,134.16	93.09
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-320-000	PSP T & L	2,000.00	120.00	596.86	0.00	1,403.14	70.15
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	83.00	798.00	0.00	3,202.00	80.05
01-2-02212-330-002	PSP PROF DEV SEC	0.00	43.00	803.00	0.00	-803.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	405.96	1,009.88	0.00	-1,009.88	0.00
01-2-02212-610-000	SUP T & L	1,500.00	372.39	2,263.91	0.00	-763.91	-50.92
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	16,920.00	0.00	9,080.00	34.92
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,131.00	47,416.08	0.00	25,583.92	35.04
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	60.00	900.00	0.00	-400.00	-80.00
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	118.16	0.00	71.84	37.81
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	10,967.15	0.00	6,032.85	35.48
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	1,268.16	0.00	731.84	36.59
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	443.94	3,427.77	0.00	1,772.23	34.08

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	4.59	68.85	0.00	-43.85	-175.40
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	1,671.36	0.00	828.64	33.14
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	605.61	4,683.65	0.00	2,416.35	34.03
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	2,000.00	0.00	40.00	0.00	1,960.00	98.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	1,675.38	3,007.38	0.00	-507.38	-20.29
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	1,354.25	0.00	1,845.75	57.67
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	1,577.43	5,014.02	0.00	985.98	16.43
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	29.27	1,537.02	0.00	2,962.98	65.84
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

ALL Data

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Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	51,200.00	0.00	25,300.00	33.07
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,206.05	20,976.59	0.00	7,523.41	26.39
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	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	5,594.72	0.00	2,605.28	31.77
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	3,892.32	0.00	1,907.68	32.89
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	153.19	1,481.20	0.00	518.80	25.94
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	5,057.44	0.00	2,442.56	32.56
01-2-02230-234-000	RET PARA TECH AID	2,800.00	217.91	2,073.44	0.00	726.56	25.94
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	-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	1,855.00	3,145.00	0.00	53,855.00	94.48
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	117,336.00	0.00	62,664.00	34.81
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,477.35	14,611.55	0.00	7,388.45	33.58
01-2-02320-130-000	OT ClarSAL	3,400.00	514.50	3,461.85	0.00	-61.85	-1.81
01-2-02320-210-000	HINS CLER SUPT	7,600.00	698.35	5,407.92	0.00	2,192.08	28.84
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	136.58	1,260.26	0.00	439.74	25.86
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	6,995.27	0.00	6,004.73	46.19
01-2-02320-230-000	RET CLER SUPT	2,400.00	196.75	1,695.49	0.00	704.51	29.35
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	11,590.24	0.00	5,909.76	33.77
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	0.00	2,778.41	0.00	-2,278.41	-455.68
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	216.66	9,269.30	0.00	7,230.70	43.82
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	2,872.00	0.00	628.00	17.94
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	0.00	3,022.50	0.00	11,977.50	79.85
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	1,832.80	18,300.35	0.00	3,699.65	16.81
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	1,774.85	18,187.40	0.00	4,512.60	19.87
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	63,664.00	0.00	31,336.00	32.98

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	76,600.00	0.00	38,400.00	33.39
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	63.53	687.24	0.00	-687.24	0.00
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	5,594.72	0.00	2,605.28	31.77
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	12,984.48	0.00	6,015.52	31.66
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	12,984.48	0.00	6,015.52	31.66
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	140.21	1,408.81	0.00	291.19	17.12
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	134.87	1,396.10	0.00	303.90	17.87
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	4,639.84	0.00	2,360.16	33.71
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	5,654.32	0.00	2,745.68	32.68
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	181.04	1,819.08	0.00	480.92	20.90
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	181.59	1,864.40	0.00	435.60	18.93
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	6,288.64	0.00	3,111.36	33.09
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	7,566.40	0.00	4,433.60	36.94
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

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	18.00	0.00	-18.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	91.02	878.79	0.00	121.21	12.12
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	49.82	1,285.55	0.00	-785.55	-157.11
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	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	41,336.00	0.00	18,664.00	31.10
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	11,748.64	0.00	6,251.36	34.72
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	3,053.36	0.00	1,446.64	32.14
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	4,083.12	0.00	1,916.88	31.94
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	7,100.00	0.00	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	177.65	0.00	6,522.35	97.34
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,341.20	0.00	458.80	25.48
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.00	1,722.00	0.00	-722.00	-72.20
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	333.29	9,405.71	0.00	6,594.29	41.21
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	37,803.61	0.00	-1,803.61	-5.01
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	580.66	4,630.48	0.00	4,869.52	51.25
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	145.96	2,071.97	0.00	928.03	30.93

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	7,285.00	7,285.00	0.00	-7,285.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	13,687.13	129,177.00	0.00	65,823.00	33.75
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	2,112.59	24,936.65	0.00	20,063.35	44.58
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	51,557.74	0.00	23,442.26	31.25
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,189.48	11,611.62	0.00	6,888.38	37.23
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,560.67	14,898.18	0.00	9,101.82	37.92
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	749.49	7,250.97	0.00	3,749.03	34.08
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	14,824.62	75,842.26	0.00	31,157.74	29.11
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	18,384.83	150,509.99	0.00	41,490.01	21.60

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,670.71	13,091.58	0.00	7,908.42	37.65
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,814.00	66,670.00	0.00	37,330.00	35.89
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	12,500.00	0.00	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	27,524.40	0.00	15,475.60	35.98
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	596.80	5,145.92	0.00	2,854.08	35.67
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	771.85	6,653.97	0.00	5,346.03	44.55
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	9,151.70	107,151.92	0.00	64,848.08	37.70
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	4,479.26	47,437.09	0.00	-26,437.09	-125.89
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	5,319.76	27,070.29	0.00	929.71	3.32
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	11,189.44	0.00	13,810.56	55.24
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	748.27	5,686.33	0.00	-1,686.33	-42.15
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	442.44	4,685.71	0.00	-2,185.71	-87.42
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,618.00	22,835.56	0.00	-12,835.56	-128.35
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	137.50	1,783.75	0.00	20,216.25	91.89
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,016.39	15,047.86	0.00	9,952.14	39.80
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	5,087.86	35,622.82	0.00	-622.82	-1.77
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	313.45	1,567.01	0.00	-1,567.01	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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	16,920.00	0.00	8,080.00	32.32

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	118.16	0.00	81.84	40.92
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	1,268.00	0.00	732.00	36.60
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	1,671.28	0.00	828.72	33.14
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	10,480.00	0.00	5,520.00	34.50
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	32,472.00	0.00	17,528.00	35.05
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	0.75	0.75	0.00	499.25	99.85
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	13,811.28	0.00	6,188.72	30.94
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	3,208.16	0.00	1,791.84	35.83
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	0.06	0.06	0.00	-0.06	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	4,242.72	0.00	2,257.28	34.72
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

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	158.35	0.00	-158.35	0.00
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	71,168.00	0.00	33,832.00	32.22
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	240.00	240.00	0.00	-240.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,595.03	29,130.59	0.00	10,869.41	27.17
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	5,303.58	0.00	2,696.42	33.70
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	18.36	18.36	0.00	-18.36	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	7,029.84	0.00	2,970.16	29.70
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	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	11,848.00	0.00	5,452.00	31.51
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	3,756.96	0.00	1,743.04	31.69
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	906.40	0.00	593.60	39.57
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	1,170.32	0.00	529.68	31.15
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	260.00	2,080.00	0.00	1,120.00	35.00
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	737.12	0.00	462.88	38.57
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	156.56	0.00	93.44	37.37
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	205.44	0.00	114.56	35.80
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	72,184.00	0.00	53,316.00	42.48
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	26,834.72	0.00	-15,834.72	-143.95
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	5,212.03	0.00	-212.03	-4.24
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	7,130.16	0.00	2,869.84	28.69
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-111-000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
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	15,732.64	15,732.64	0.00	-15,732.64	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
<b>01 Current Year Account Totals:</b>		<b>11,631,610.00</b>	<b>936,840.46</b>	<b>7,477,822.19</b>	<b>0.00</b>	<b>4,153,787.81</b>	<b>35.71</b>
<b>01 FUND Totals:</b>		<b>11,631,610.00</b>	<b>936,840.46</b>	<b>7,477,822.19</b>	<b>0.00</b>	<b>4,153,787.81</b>	<b>35.71</b>

**TO WHOM ISSUED**

**AMOUNT**

<b>TOTAL</b>		\$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 April 30, 2022		\$ 2,000.00

# Current Cash Balance Report

ALL Data

Date: 04/01/2022 thru 04/30/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	47,914.35	4,608.00	0.00	0.00	52,522.35
1020 Sale of Equipment	514.00	0.00	0.00	0.00	514.00
1025 Meals/Lodging	-36,377.14	0.00	318.00	0.00	-36,695.14
1030 Officials	-55,598.23	0.00	1,200.00	0.00	-56,798.23
1035 Football Equipment	-20,492.89	0.00	321.50	0.00	-20,814.39
1040 Basketball Equipment	-2,029.03	0.00	0.00	0.00	-2,029.03
1045 Track Equipment	-12,884.52	0.00	589.32	0.00	-13,473.84
1050 Wrestling Equipment	-1,053.52	0.00	0.00	0.00	-1,053.52
1055 Golf Equipment	-535.99	0.00	79.92	0.00	-615.91
1060 Softball Equipment	-1,453.95	0.00	1,007.22	0.00	-2,461.17
1061 Tennis Equipment	-679.21	0.00	0.00	0.00	-679.21
1065 Misc. Athletic	2,267.49	0.00	250.00	0.00	2,017.49
1070 Entry Fees	3,479.00	0.00	1,075.00	0.00	2,404.00
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	-9,580.69	0.00	1,655.17	0.00	-11,235.86
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	1,404.17	805.18	0.00	0.00	2,209.35
<b>A Athletics Totals:</b>	<b>-27,541.95</b>	<b>5,413.18</b>	<b>6,496.13</b>	<b>0.00</b>	<b>-28,624.90</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
<b>B Adult Ed. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C School</b>					
1200 Yearbook	4,154.57	555.00	0.00	0.00	4,709.57
1210 Helping Hands	9,618.05	0.00	0.00	0.00	9,618.05
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-884.66	0.00	0.00	0.00	-884.66
1225 Industrial Tech	14,185.12	25.00	426.22	0.00	13,783.90
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-898.05	0.00	753.77	-18.00	-1,669.82
1240 Band	14,271.30	0.00	0.00	0.00	14,271.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	17,901.29	2,543.00	1,374.00	0.00	19,070.29
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,547.10	60.00	337.50	0.00	7,269.60
1251 Jr. Hi. Art Club	880.68	0.00	67.50	0.00	813.18
1255 Pop/Lounge	4,297.26	306.27	0.00	0.00	4,603.53
1260 General	29,812.47	994.00	1,262.33	0.00	29,544.14
1261 Chromebook Repair	22,353.07	75.00	48.01	0.00	22,380.06
1262 Weight Room	98.42	775.00	792.75	18.00	98.67
<b>C School Totals:</b>	<b>123,480.89</b>	<b>5,333.27</b>	<b>5,062.08</b>	<b>0.00</b>	<b>123,752.08</b>
<b>D Candy</b>					
1300 Candy Fund	2,228.77	1,552.53	5,075.75	0.00	-1,294.45
<b>D Candy Totals:</b>	<b>2,228.77</b>	<b>1,552.53</b>	<b>5,075.75</b>	<b>0.00</b>	<b>-1,294.45</b>
<b>E Classes</b>					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	4,733.57	809.00	6,974.39	0.00	-1,431.82
1415 Sophomore Class	2,033.80	410.00	0.00	0.00	2,443.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

# Current Cash Balance Report

ALL Data

Date: 04/01/2022 thru 04/30/2022

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
<b>E Classes Totals:</b>	<b>7,355.62</b>	<b>1,219.00</b>	<b>6,974.39</b>	<b>0.00</b>	<b>1,600.23</b>
<b>F Clubs</b>					
1500 Cheerleaders	4,118.93	13,416.09	951.71	0.00	16,583.31
1505 Elem. Circle of Friends	606.82	0.00	0.00	0.00	606.82
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	4,065.52	0.00	322.83	0.00	3,742.69
1515 FFA	13,932.85	17,429.99	8,601.02	0.00	22,761.82
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,461.40	0.00	0.00	0.00	1,461.40
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	11,563.29	0.00	0.00	0.00	11,563.29
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,840.01	0.00	305.89	0.00	7,534.12
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	4,930.37	0.00	160.00	0.00	4,770.37
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	1,163.22	0.00	0.00	0.00	1,163.22
1585 Post Prom	2,711.98	1,270.00	1,610.35	0.00	2,371.63
1590 Science Club	839.85	0.00	0.00	0.00	839.85
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1633 Track Club	0.00	200.00	0.00	0.00	200.00
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	2,131.00	0.00	0.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
<b>F Clubs Totals:</b>	<b>72,965.57</b>	<b>32,316.08</b>	<b>11,951.80</b>	<b>0.00</b>	<b>93,329.85</b>
<b>G Sports</b>					
1600 Boys Future B.Ball	2,203.87	0.00	0.00	0.00	2,203.87
1610 Football Club	1,481.33	0.00	336.00	0.00	1,145.33
1620 Girls Future B.Ball	7,410.41	0.00	0.00	0.00	7,410.41
1625 Boys Golf	2.30	0.00	422.40	0.00	-420.10
1626 Girls Golf	2,254.47	0.00	0.00	0.00	2,254.47
1627 Gothenburg B.Ball Club	24.00	0.00	0.00	0.00	24.00
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	4,148.59	0.00	0.00	0.00	4,148.59
1632 Tennis Club	561.00	0.00	755.99	0.00	-194.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-1,086.86	0.00	0.00	0.00	-1,086.86
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

# Current Cash Balance Report

ALL Data

Date: 04/01/2022 thru 04/30/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1650 Wrestling Boosters	-118.65	0.00	801.00	0.00	-919.65
1651 Summer Wrestling	36,210.38	5,250.00	750.00	0.00	40,710.38
<b>G Sports Totals:</b>	<u>55,642.19</u>	<u>5,250.00</u>	<u>3,065.39</u>	0.00	57,826.80
<b>H Elementary</b>					
1700 Elem. Book Fair	9,429.42	0.00	0.00	0.00	9,429.42
1701 Elem. Art Program	2,322.48	910.00	0.00	0.00	3,232.48
1705 Elem. Courtesy Fund	549.25	0.00	0.00	0.00	549.25
1710 Elem. Fund Raising	14,768.51	0.00	455.00	0.00	14,313.51
1711 1st Grade	3,879.32	0.00	0.00	0.00	3,879.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,379.48	0.00	0.00	0.00	1,379.48
1714 5th Grade	6,706.81	2,138.83	2,160.00	0.00	6,685.64
1715 Elem. Lounge	1,063.03	0.00	0.00	0.00	1,063.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,081.40	0.00	27.95	0.00	2,053.45
1719 Elem. Courtsey Fund	-213.85	0.00	0.00	0.00	-213.85
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
<b>H Elementary Totals:</b>	<u>45,652.75</u>	<u>3,048.83</u>	<u>2,642.95</u>	0.00	46,058.63
<b>I Interest</b>					
1800 DDA Interest	4,604.60	57.24	0.00	0.00	4,661.84
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
<b>I Interest Totals:</b>	<u>14,318.83</u>	<u>57.24</u>	<u>0.00</u>	0.00	14,376.07
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,170.71	0.00	0.00	0.00	21,170.71
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	4,629.00	0.00	0.00	0.00	4,629.00
<b>J Scholarships Totals:</b>	<u>23,695.60</u>	<u>0.00</u>	<u>0.00</u>	0.00	23,695.60
<b>Report Totals:</b>	<u>317,798.27</u>	<u>54,190.13</u>	<u>41,268.49</u>	0.00	330,719.91

# Check Summary Report

Date: 04/01/2022 thru 04/30/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024139	O	04/05/2022	Broken Bow Public Schools		Athletic-Track	150.00
024140	V	04/14/2022	Jim Crosby		Athletic-Dutch Zorn	0.00
024141	C	04/05/2022	Minden Schools		Athletic-JV Golf	70.00
024142	C	04/05/2022	Valentine Community Schools		Art Club	118.50
024143	C	04/05/2022	Cash-Wa Disbributing		Candy	113.38
024144	C	04/05/2022	Dee's Floral & Gifts		Cheerleaders	56.00
024145	C	04/05/2022	Syndicate Publishing		Musical	110.00
024146	C	04/05/2022	Varsity Spirit Fashions &		Cheerleaders	397.40
024147	C	04/08/2022	Cindy Moore		Renaissance	200.53
024148	O	04/08/2022	Lexington High School		Athletic-Golf	85.00
024149	C	04/08/2022	Sport Boards		Athletic	33.00
024150	C	04/08/2022	The Sport Shoppe		F.Ball Club	336.00
024151	O	04/12/2022	Edgerton Explorit Center		3rd Gr. Field Trip	455.00
024152	C	04/14/2022	Don Bartholomew		Athletic-Track	250.00
024153	O	04/19/2022	Abby Negley		FFA Shark Tank	200.00
024154	C	04/19/2022	Ampride		Stu Co	160.00
024155	O	04/19/2022	Annie Cornwell		Post Prom	243.41
024156	C	04/19/2022	Ashly Bown		Post Prom	291.50
024157	O	04/19/2022	Broken Bow Public Schools		Athletic- JV Track	115.00
024158	C	04/19/2022	Chris Mroczek		Athletic-Track	200.00
024159	C	04/19/2022	Graduate Lincoln		FFA	5,240.00
024160	V	04/19/2022	Holdrege High Schools		Athletic-JH Track	120.00
024161	O	04/19/2022	Huskerland Wrestling		Summer Wrestling	750.00
024162	C	04/19/2022	Jami Stotenbecker		Athletic	250.00
024163	C	04/19/2022	Kai Jorgenson		FFA-Shark Tank	250.00
024164	C	04/19/2022	Kim Goad		Post Prom	302.00
024165	O	04/19/2022	Kristin Harm		Post Prom	512.74
024166	O	04/19/2022	Lexington High School		Athletic-Track	130.00
024167	C	04/19/2022	Lou's Sporting Goods		Athletic-Track	16.60
024168	O	04/19/2022	McCook High School		Athletic-JV Track	80.00
024169	C	04/19/2022	Odeys		Athletic-S.Ball	1,007.22
024170	C	04/19/2022	Scottsbluff High School		Athletic-Tennis	50.00
024171	C	04/19/2022	Shauna Baker		Jr. Class-Prom	92.76
024172	C	04/19/2022	Troy Chestnutt		Post Prom	260.70
024173	C	04/19/2022	Ty Kreis		FFA-Shark Tank	100.00
024174	O	04/19/2022	McCook High School		Athletic-Golf	90.00
024175	C	04/21/2022	Ana Rodriguez		Jr. Hi/HS Art Club	286.50
024176	O	04/21/2022	Angela Piper		Tennis Club	755.99
024177	O	04/21/2022	Cash-Wa Disbributing		General-World Classroom	68.39
024178	C	04/21/2022	Lou's Sporting Goods		Athletic	276.59
024179	O	04/21/2022	Terri Nordin		Renaissance	53.54
024180	O	04/21/2022	World Classrooms		General-DC Trip	1,043.94

ALL Data

**Check Summary Report**Arranged by:  
Check Number

Date: 04/01/2022 thru 04/30/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024181	O	04/25/2022	Awards Unlimited, Inc.		Athletic	477.23
024182	C	04/25/2022	Carsen Reiman		FFA-Shark Tank	300.00
024183	O	04/25/2022	Fairfield Inn		Athletic-Tennis	288.00
024184	O	04/25/2022	Logan Feather		FFA-Shark Tank	100.00
024185	O	04/25/2022	Nana's Country Kitchen		Athletic-Meals	30.00
024186	O	04/25/2022	National FFA Organization		FFA	994.00
024187	O	04/25/2022	Nova Fitness Equipment		Athletic	740.18
024188	O	04/25/2022	rSchool Today (DWC)		Renewal	500.89
024189	O	04/25/2022	Wild Horse Golf Club		Boys Golf Club	422.40
024190	O	04/25/2022	Cash-Wa Disbributing		Candy	209.74
024191	O	04/25/2022	Chesterman Company		Candy	3,351.98
024192	O	04/25/2022	Hicken Lumber		Ind. Tech	426.22
024193	C	04/25/2022	US Foods		Candy	1,400.65
024194	O	04/26/2022	Holdrege High Schools		Athletic-Golf	100.00
024195	O	04/28/2022	Jim Crosby		Athletic-Track	200.00
024196	O	04/29/2022	Broken Bow Public Schools		Athletic-Golf	85.00
024197	V	04/30/2022	Don Bartholomew		Athletic-SWC Track	250.00
024198	O	04/30/2022	Jayson Bishop		Athletic-SWC Track	300.00
024199	O	04/30/2022	Perkins County		Athletic SWC Track	200.00
024200	V	04/26/2022	Nebraska State 4-H Camp		Halsey Trip	2,160.00
024201	O	04/28/2022	Comfort Inn		Wrestling Boosters	801.00
024202	O	04/28/2022	Ginny Peterson		Cheerleaders	335.86
024203	O	04/28/2022	Guardian Innovations, LLC		Athletic	321.50
024204	O	04/28/2022	Hicken Lumber		Jr. Class/General	500.00
024205	O	04/28/2022	Moonlight Embroidery		Weight Room	792.75
024206	O	04/28/2022	US Bank		Ren/Musical/Jr.	10,496.95
024207	O	04/28/2022	Varsity Spirit Fashions &		Cheerleaders	162.45

<b>Report Total:</b>	<b>41,268.49</b>
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# 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
<b>Journal Number: 454</b>			<b>Hot Lunch-April 2022</b>		<b>Posted: 04/08/2022</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004673	04/06/2022	OFFIPROD	Office Products Professionals				
002	04/06/2022			04/06/2022	Down Pmt. on Tables		
06-2-03100-739-000			CAP EQUIPMENT			-4,216.67	4,216.67
					Invoice Total:	-4,216.67	4,216.67
					Check Total:	-4,216.67	4,216.67
00004674	04/08/2022	NICORUBE	Nicole Rubenthaler				
Shirts	04/08/2022			04/08/2022	Staff Shirts		
06-2-03100-610-000			SUP SUPPLIES			-84.00	84.00
					Invoice Total:	-84.00	84.00
					Check Total:	-84.00	84.00
			<b>06 - LUNCH FUND</b>			<b>-4,300.67</b>	<b>4,300.67</b>
			<b>Total of Computer Checks</b>			<b>-4,300.67</b>	<b>4,300.67</b>
Fund Summary							
06 - LUNCH FUND						-4,300.67	4,300.67
Payroll Summary							
					<b>Report Total:</b>	<b>-4,300.67</b>	<b>4,300.67</b>

# 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
<b>Journal Number: 488</b>			<b>Hot Lunch-April 2022</b>		<b>Posted: 05/03/2022</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004681	04/29/2022	CASHWA	Cash-Wa Distributing				
122080	04/29/2022			05/03/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-2,839.59	2,839.59
06-2-03100-630-000			SUP FOOD			-15,346.30	15,346.30
					Invoice Total:	-18,185.89	18,185.89
					Check Total:	-18,185.89	18,185.89
00004682	04/29/2022	CHESTCO	Chesterman Co.				
10760991/10772	04/29/2022			05/03/2022	Food		
134							
06-2-03100-630-000			SUP FOOD			-341.84	341.84
					Invoice Total:	-341.84	341.84
					Check Total:	-341.84	341.84
00004683	04/29/2022	ECOLABPEST	Ecolab Pest Elimination				
6679517	04/29/2022			05/03/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004684	04/29/2022	FRESSEAS	Fresh Seasons				
1730	04/29/2022			05/03/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-2.15	2.15
06-2-03100-630-000			SUP FOOD			-137.36	137.36
					Invoice Total:	-139.51	139.51
					Check Total:	-139.51	139.51
00004685	04/29/2022	GOODTUCK	Goodwin Tucker				
G03653	04/29/2022			05/03/2022	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-597.55	597.55
					Invoice Total:	-597.55	597.55
					Check Total:	-597.55	597.55
00004686	04/29/2022	HILADAIRY	Hiland Dairy				
14345	04/29/2022			05/03/2022	Milk		
06-2-03100-630-000			SUP FOOD			-3,832.98	3,832.98
					Invoice Total:	-3,832.98	3,832.98
					Check Total:	-3,832.98	3,832.98
00004687	04/29/2022	KNOBREFR	Knobel's Refrigeration, Inc.				
2361	04/29/2022			05/03/2022	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-384.00	384.00
					Invoice Total:	-384.00	384.00
					Check Total:	-384.00	384.00
00004688	04/29/2022	USBANK	U.S. Bank				
9190	04/29/2022			05/03/2022	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,011.42	1,011.42
					Invoice Total:	-1,011.42	1,011.42

# 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:						-1,011.42	1,011.42
00004689	04/29/2022	USFOODS	U S Foods, Inc.				
14176309	04/29/2022			05/03/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-560.24	560.24
06-2-03100-630-000			SUP FOOD			-8,472.45	8,472.45
Invoice Total:						-9,032.69	9,032.69
Check Total:						-9,032.69	9,032.69
00004690	04/29/2022	WORDWARE	Wordware Inc.				
35867	04/29/2022			05/03/2022	Lunch Software		
06-2-03100-890-000			MISCELLANEOUS			-3,420.00	3,420.00
Invoice Total:						-3,420.00	3,420.00
Check Total:						-3,420.00	3,420.00
<b>06 - LUNCH FUND</b>						<b>-37,015.70</b>	<b>37,015.70</b>
<b>Total of Computer Checks</b>						<b>-37,015.70</b>	<b>37,015.70</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	04/29/2022	MAGIWRT	Magic-Wrighter Inc.				
April	04/29/2022			05/03/2022	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
Invoice Total:						-27.95	27.95
Check Total:						-27.95	27.95
<b>Total of Manual Checks</b>						<b>-27.95</b>	<b>27.95</b>

Fund Summary

06 - LUNCH FUND	-37,043.65	37,043.65
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Payroll Summary

<b>Report Total:</b>	<b>-37,043.65</b>	<b>37,043.65</b>
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SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	0.00	74.92	430.13	-430.13	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	3,079.87	38,231.76	6,768.24	15.04
06-1-01630-000-000	Special Functions Food Sales	7,000.00	582.96	4,424.72	2,575.28	36.78
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	61,373.64	460,767.66	109,232.34	19.16
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
<b>06</b>	<b>FUND Totals:</b>	<b>626,000.00</b>	<b>65,111.39</b>	<b>503,854.27</b>	<b>122,145.73</b>	<b>19.51</b>
	<b>Report Totals:</b>	<b>626,000.00</b>	<b>65,111.39</b>	<b>503,854.27</b>	<b>122,145.73</b>	<b>19.51</b>

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/22

Mrs. Angie Richeson

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**Elementary Track and Field Days:** The community-wide preschool track and field day was held on Friday, May 6th and the Kindergarten through 6th grade track and field day was held today (Monday, May 9th). This year we held ONE elementary track meet that included students in every grade. This change was made due to District track being held on Tuesday, May 10th. Mrs. Bell, Mrs. Malcolm and Mrs. Nelson put a lot of time into planning the preschool track meet and Mr. Mahlberg works hard to plan the kindergarten through 6th grade track meet. A lot of time, effort and, of course, student practice, goes into these big events. We are very thankful for all of the staff members (and Junior High and High School P.E. students who helped with the preschool track meet) who are willing to help run the events so both track and field days can be successful. We also LOVE having our stakeholders on campus celebrating our students!

**Backpack Program:** The elementary would like to thank the FFA officers for helping the Backpack Program distribute 50+ backpacks of food every Friday (or the last day of the school week) to students in our building. Although the Backpack Program is instrumental in packing the backpacks each week, they utilize the elementary as the distribution point to families. The FFA officers have been true heroes in helping us be able to distribute so many backpacks of food each week.

**Strategic Plan** (Strategy 3.3: Implement innovative and effective communication practices): Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek and Mrs. Richeson.

We are currently researching five main areas of “innovative and effective communication” at Gothenburg Public Schools:

- District Brand
- Website
- Social Media
- PowerSchool
- Elementary Marquee

We continue to meet frequently to share our most recent research with each other. Our current goal is to narrow down our research options and we have also started setting up demonstrations with companies, as well as receiving price quotes. Our next step will be to share the information with the Board of Education.

## **Administrator Report**

Meeting: September Board Meeting

Date: 5/9/22

Mr. Seth Ryker, Jr/Sr. High Principal

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### **Topics:**

Graduation

Scheduling & New Staff

Strategy 2 Update

### **I. Graduation!**

- 57 Seniors became the GHS class of 2022
  - Highlights - 35 students earned scholarships
  - 8 students earned Regents scholarships - the most in the past 22 years

### **II. Scheduling**

- Mr. Wiggins is finalizing teacher schedules for the 22-23 school year
- 3 new staff members are joining us this spring to help transition into our district.
  - 2 are joining PLC teams for in-service time May 16-18.

### **III. Strategy 2 update**

- Incoming seniors now have the opportunity to take 17 credit hours (in-house) for the 2022-23 school year
  - Final list of college credit classes - GHS classrooms
    - Advanced Spanish, College History, College Biology, College Algebra, College Stats
  - Potential Future classes
    - Welding and/or animal science, College Comp

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/2022

Mr. Marc Mroczek, Activities Director

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### **Topics:**

NSAA District Music

Musical

SWC Update

Spring & Winter Sports Program

Upcoming Events

Gothenburg Activities Golf Tournament Fundraiser

### **I. NSAA District Music**

- Our students competed at the NSAA District Music contest at NP St. Pats on April 22nd.
  - We had a lot of good performances from our choir and band students that day and many received Superior or Excellent ratings. Congratulations to all of them on their hard work this year.
  - We have been chosen to host the NSAA District Music contest for the next 2 years. We plan to host next year on Monday, April 17, 2023.

### **II. Musical**

- The Musical "Band Geeks" was performed on April 22-24, 2022.
  - Congratulations to all the students, Mrs. Beavers, and Mrs. Feather on outstanding performances.

### **III. SWC Update**

- SWC Quiz Bowl @ Cozad on April 13, 2022.
  - We finished in 2nd place.
- SWC Track Home on May 3, 2022 (rescheduled from April 30th)
  - Girls finished 6th as a team.
  - Boys finished 4th as a team.
- SWC Golf @ McCook on May 5, 2022.
  - 6th place as a team
  - We had 1 individual medalist as Maddox Rickertsen was 10th.

### **IV. Spring & Winter Sports Program**

- Tonight - Monday, May 9th at 6:30 P.M. in the PAC.

### **V. Upcoming Events**

- B-6 District Track @ Ogallala is Thursday, May 10th.
  - Field Events at 10:30 A.M. MST, Running Events at 1:00 P.M. MST.
- JH State Track Championships @ Gothenburg on May 14th. 11:00 A.M.
- B-4 District Golf @ Heritage Hills Golf Course in McCook is Monday, May 16th at 9:00 A.M.
- State Track @ Omaha Burke High School - May 18-19, 2022.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 19-20, 2022.
- State Boys Golf @ Scottsbluff (Scottsbluff Country Club) - May 24-25, 2022.

## **VI. Gothenburg Activities Golf Tournament Fundraiser**

- Tuesday, June 14, 2022, at Wildhorse Golf Course
- We are doing this fundraiser to help our activities program with additional costs of equipment, etc. They will be supplying me a wish list that we can use money towards to help with their specific programs.
- Student-athletes that were selected by their coaches/sponsors are going around to our local businesses asking them to be a corporate sponsor, hole sponsor, donate a flag prize, donate a silent auction item, or just donate.
  - We have had a great response so far and look forward to a great time together to help support our student-athletes and their programs here in Gothenburg.

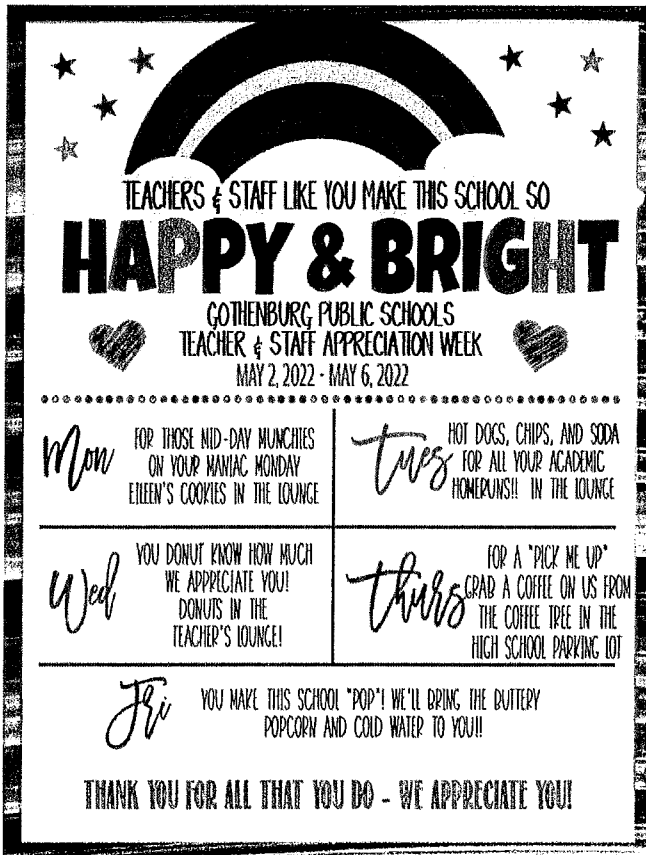
Administrative Report  
May 9, 2022  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

Topics:

1. Nonpublic consultation meeting
2. Teacher Appreciation Week
3. 50 Mile Walking Challenge
4. Paraprofessionals update
5. School Nurses' Day – Wednesday, May 11
6. Strategic Plan 1 Update

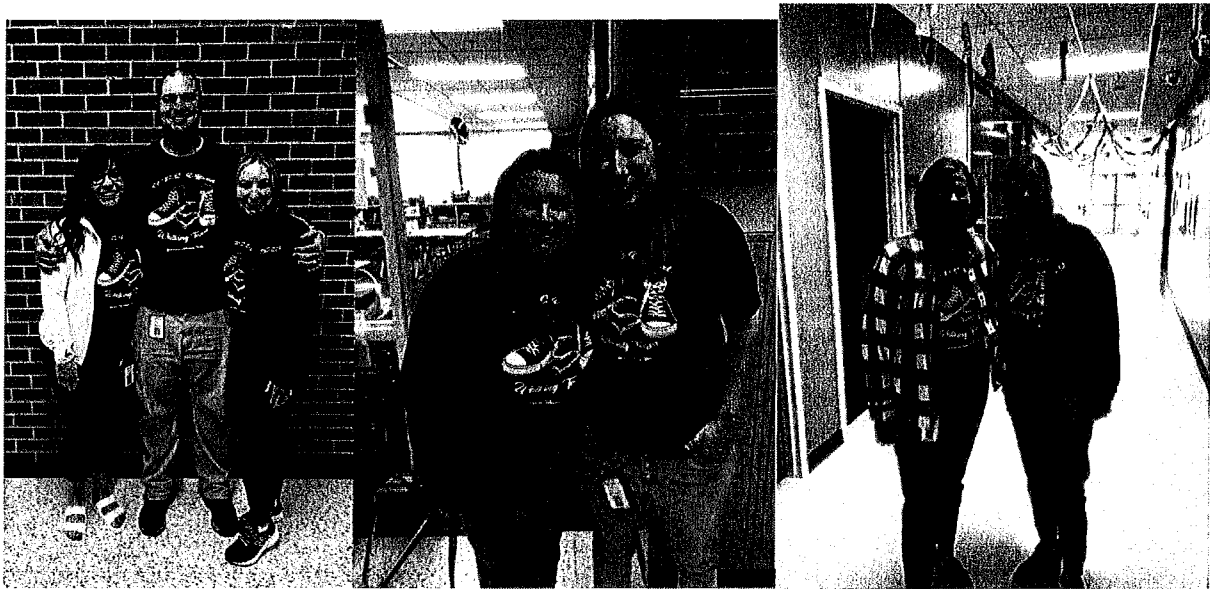
1. Public school districts must at least annually conduct a timely and meaningful consultation meeting with parent representatives and officials of nonpublic schools, including home schools, which are within their district's jurisdiction. The purpose of the consultation meeting is to provide an opportunity for nonpublic school representatives and parents to participate in meaningful discussion and provide input into the design and development of special education and related services for children with disabilities attending nonpublic schools.



2.

### 3. 50 Mile Walking Challenge

- a. Sponsored by Gothenburg Health
- b. 52 participants
- c. Two winners – Melissa Bell (275.05 miles) and Rick Frickenstein (272.9)
- d. Gothenburg Health provided prizes for top two walkers and paid for all the T-shirts from The Syndicate. The design was created locally.



### 4. Paraprofessional Update

- a. Retiring – Connie Schweitzer and Terri Nordin
- b. Both have done a tremendous job working with students – they will be tough to replace

### 5. National School Nurses' Day

- a. Wednesday, May 11<sup>th</sup>
- b. Melissa Haas

- c. She is a Rockstar – she carries a heavy work load every day but completes the job with lots of patience, grace, and kindness
6. Strategic Plan 1 Update
- a. Create a staff recognition process that includes number of years in district, level of education, community involvement, retirement or leaving the district
  - b. Recognize staff on media platforms for the work they are doing within the academic areas (classrooms)
  - c. Providing staff opportunities to learn about their own personal health through EHA Population Health. Already exists through Blue Cross/Blue Shield. This would allow our employees to access tele health for medical needs, nurse health coaches, and licensed mental health therapists.
  - d. Based on a survey, our teachers have asked more training on trauma informed care. Our four counselors will receive training this summer and plan to provide information to teachers throughout the year.
  - e. In order to support staff morale and confidence, we are planning to start a Culture Club. This is a group of teachers that will plan events for staff throughout the year.
  - f. And in order to improve retention of support staff, we plan to provide more trainings throughout the school year that focuses on student needs.

## Administrator Report

Meeting: May Board Meeting

Date: 5/9/22

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We received nearly 30 applications for 15 spots. Student enrollment is evaluated on the enrollment priorities outlined in the application. A team of six educators evaluated the applications. Scholarships were offered to those who met the enrollment criteria but were not able to be enrolled. Our community has the capacity for these students. As a reminder, students are not able to option into our preschool program unless we have not filled the 15 positions as of August 1st. All families have been contacted and given information to get in touch with Mrs. Nichole Hetz, GECLC Coordinator.

### Curriculum:

- **CTE** - Materials have been available for review since the last board meeting. Tonight's scheduled hearing provided an opportunity for community members to be heard. I had one community member reach out with questions.

- **Financial Literacy\***

Number of Students = 83	
Students will develop and evaluate a plan to manage their money to achieve personal goals.	87.95%
Students will evaluate financial institutions and the services they provide.	100.00%
Students will evaluate savings and investment strategies to achieve financial goals.	92.77%
Students will understand strategies used to establish, build, maintain, monitor, and control credit.	92.77%
Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	100.00%
Students will understand perils and risks in life and how to protect against the consequences of risk.	84.34%

- Flatwater Bank gave a presentation to our 1st, 2nd and 3rd grade students this spring and 4th, 5th, and 6th grade students this past fall about "money matters". Stephanie Ricley and her team did a great job.
- **American Government\*** - 100% of second semester American Government students passed the naturalization test. 72% scored above a 90%.
- **Computer Science\*** -
  - "at least one five-credit high school course in computer science and technology prior to graduation"
  - computer science and technology education includes, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science

- **Review Cycle**
  - No scheduled updates for next year. This is a “GAP” year where we’ll catch any updates that need to be made before we engage in the next cycle.
    - Computer Science
    - Interventions
- **Curriculum vs. Materials**
  - A common misnomer that curriculum and materials are the same. They are not. The curriculum is **what** we teach (standards) and materials are **how** we teach. Our policy requires the curriculum to be approved. Materials are fluid and should connect to the curriculum. When the curriculum changes, we work through the review process.

*\*Indicates curriculum reports required by state statute.*

#### **Assessment:**

- **NSCAS** - Done! We will send home individual student reports with report cards. District-wide data is embargoed until they release it (2020-2021 data was released in October).
- **ACT** - Waiting on scores.
- **MAP** - Window closed on 5/6/22. (purpose - evaluate growth, provide information for next year’s teacher, guidance for summer school) Scores will be reported in June as part of the Year in Review.

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

- **New Staff**
  - Swede Orientation will run the week of August 8th - 12th.
- **Staff Evaluations**
  - complete
- **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>

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/22

Dr. Todd Rhodes, Superintendent

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**ESSER Grant Update:**

GRANT	TOTAL	PAID TO AMOUNT	REMAINING	CLOSING DATE
CARES	\$99,585	\$83,781	\$15,804	9-30-2022
ESSER	\$379,453	\$188,988	\$190,465	9-30-2023
ARP	\$852,197	\$0	\$852,197	9-30-2024
<b>TOTALS</b>	<b>\$1,331,235</b>	<b>\$272,769</b>	<b>\$1,058,466</b>	

**NASB Legislative Recap:**

The NASB legislative recap can be found at:

<http://members.nasbonline.org/index.php/news-resources/videos>

**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

March-21 days

April-17 days

Internal Board Policies - Methods of OperationAgenda Construction and Control

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

Legal Reference: § 84-1411

Date of Adoption: November 13, 2006

Internal Board Policies - Methods of OperationProcedures During Meetings

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

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

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

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

Date of Adoption: April 14, 2008

Bylaws of the Board - MeetingsRegular Meetings

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

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

Special Meetings

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

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

Advance Delivery of Meeting Materials

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

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

Order of Business

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

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

Parliamentary Procedure

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

Minutes

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

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

Voting

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

Date of Adoption: May 12, 2008

Date of Revision: August 8, 2016

Internal Board Policies - Methods of OperationOpportunity for Public Expression

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

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

Legal Reference: §84-1412

Date of Adoption: July 14, 2008

Board of Education Regular Meeting  
April 11, 2022– 7:00 P.M.  
Discovery Center

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

Attendance Taken at 6:54 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

Call of order & Pledge of Allegiance/Open Meetings Posted  
7:00 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**

Richard Ristine addressed the Board of Education in regard to State Aid and Title IX.

**Presentations**

Mrs. Welch as well as some of her vocal and band students gave the Board an overview of their year.

**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: Chloe Brittenham from Eustis-Farnam.			
Brundage	Yes	Jobman	Yes
Hudson	Yes	Terrell	Yes
Fornoff	Yes	Wyatt	Yes

**Certificated Contracts**

**Motion Passed:** Motion to approve teaching contracts for Samantha Janda and Regan Schwanz for the 2022-2023 school year passed with a motion by Brundage and a second by Hudson.

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

**Administrative Compensation**

**Motion Passed:** Motion to approve proposed compensation for administrative staff for the 2022-23 school year passed with a motion by Hudson and a second by Terrell.

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

**Non-Certificated Compensation**

**Motion Passed:** Motion to approve proposed compensation for non-certificated staff for the 2022-23 school year passed with a motion by Jobman and a second by Hudson.

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

**School Calendar 2022-2023**

**Motion Passed:** Motion to approve the 2022-2023 school calendar as presented passed with a motion by Fornoff and a second by Jobman.

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

**Amend Master Contract**

**Motion Passed:** Motion to amend the 2021-22 master contract to 183 contract days for non-supervisory certificated staff passed with a motion by Terrell and a second by Hudson.

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

Board of Education Regular Meeting  
April 11, 2022--7:00 P.M.  
Discovery Center  
Page 3

## **Board Reports**

None

## **Administrative Reports**

### **Mrs. Richeson--Elementary Principal**

Kindergarten registration--Registered 52 students on March 28. Q&U Wedding was held for the Kindergarten. The wedding was followed by the Spring Music Program. Strategic Plan Strategy 3.3: Implement innovative and effective communication practices.

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

Graduation May 8th at 2:00 P.M. ACT/Service Day. All Juniors were present for the ACT test. Feedback from the Service Day has been excellent. Honor Night and NHS induction May 2 7:00 P.M. Strategy 2 update

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

Spring Activities. NSAA Representative Assembly April 8 in Lincoln. Spring sports Program May 9 at 6:30 in the PAC.

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

Six team members attended the State Autism Conference in order to better serve our students. April 6 was National Paraprofessional Day. Big thank you to all of our Paraprofessionals who are willing to jump in and help ALL students and staff. Update Strategic Plan 1.2. Transitional meetings are being held to begin planning for next year as well as focus on student needs, summer services, supplies and programs.

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

Celebrated the Week of the Young Child with activities coordinated by GECLC. Preschool has 25 applications for 15 spots. Evaluation process will begin in May. Assessments continue. Final Exit report for School Improvement.

### **Dr. Todd Rhodes--Superintendent**

Continue to monitor Legislative updates. Facilities Audit to be completed by middle of May.

## **Discussion**

CTE Curriculum and materials  
First Reading of Board Policies 6000  
First Reading of Board Policy 4033  
Next regular meeting--May 9, 2022--5:00 P.M.

Board of Education Regular Meeting

April 11, 2022–7:00 P.M.

Discovery Center

Page 4

**Adjournment**

**Motion Passed:** Motion to approve adjournment at 9:01 P.M. passed with a motion by Jobman and a second by Hudson.

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

Kay Streeter, Business Manager/Recording Secretary

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

**GENERAL FUND**

03/31/22 Balance from last month		\$ 3,356,926.37
04/06/22 St. of Neb - GMS Payments	\$ 40,902.00	
04/06/22 St. of Neb - GMS Payments Title I - 6200/4505	\$ 33,632.00	
04/06/22 St. of Neb - GMS Payments Title I - 6200/4505	\$ 10,000.00	
04/10/22 Int CD xxx732 - 01-1-01510	\$ 151.05	
04/10/22 Int CD xxx888 - 01-1-01510	\$ 38.44	
04/10/22 Int CD xxx889 - 01-1-01510	\$ 122.38	
04/10/22 DS Waters of America, Inc	\$ 8.99	
04/10/22 1990 Sale of Junk	\$ 15.00	
04/14/22 Uline Inc Overpayment - 2610-610-0	\$ 427.93	
04/14/22 Lincoln Co Treasurer - 20	\$ 18,254.97	
04/15/22 Custer County Treasurer Direct Deposit	\$ 64,795.63	
04/15/22 Dawson County Treasurer Direct Deposit	\$ 249,963.40	
04/19/22 Hot Lunch Payroll/Retirement	\$ 9,513.47	
04/20/22 St/Fed Withholding Taxes	\$ 1,868.54	
04/20/22 State of NE Payment 476002400 - School Age	\$ 141,701.00	
04/20/22 School District Vendor Payment 00000407	\$ 1,834.94	
04/20/22 School District Vendor Payment 00000406	\$ 101,067.53	
04/30/22 Interest DDA xxx063	\$ 549.64	

**Total receipts for month** \$ 674,846.91

**Dawson County transfers to**  
**Special Building Fund** \$ 5,070.48  
**Bond Fund** \$ 14,159.47

**Custer County transfers to**  
**Special Building Fund** \$ 1,459.33  
**Bond Fund** \$ 3,076.84

**Total Warrants paid** \$ 994,745.27

04/30/22 Balance \$ 3,013,261.89

04/30/22 First State Bank xxx101	\$ 246,318.55
04/30/22 First State Bank xxx063	\$ 1,081,767.08
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 0.60% due 10-10-25	\$ 43,755.43

04/30/22 Balance of investments and accounts \$ 3,013,261.89

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

**SPECIAL BUILDING FUND**

03/31/22 Balance			\$ 437,295.67
04/14/22 Lincoln County Treas	\$	408.60	
04/22/22 Dawson County Treas - transfer from General Fund	\$	5,070.48	
04/22/22 Custer County Treas - transfer from General Fund	\$	1,459.33	
04/30/22 Interest DDA xxx866	\$	174.25	
<b>Total receipts</b>		<b>\$ 7,112.66</b>	
<b>Total Warrants paid</b>		<b>\$ 670.00</b>	
04/30/22 Balance			<u>\$ 443,738.33</u>
04/30/22 First State Bank xxx866	\$	443,737.90	
04/30/22 First State Bank xxx321	\$	<u>0.43</u>	
04/30/22 Balance of investments and accounts			<u>\$ 443,738.33</u>

**EMPLOYEE BENEFIT ACCOUNT**

03/31/22 Balance			\$ 22,968.84
04/20/22 Ostergard Ins	\$	1,218.88	
04/20/22 Teacher Dues/Flex Plan	\$	5,383.99	
<b>Total Receipts</b>		<b>\$ 6,602.87</b>	
<b>Total Warrants paid</b>		<b>\$ 6,761.57</b>	
04/30/22 Balance			<u>\$ 22,810.14</u>
04/30/22 First State Bank - xxx545	\$	22,810.14	
04/30/22 Balance of investments and accounts			<u>\$ 22,810.14</u>

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

**DEPRECIATION FUND**

03/31/22 Balance		\$ 553,045.98
04/30/22 Interest DDA xxx515	\$ 95.42	
<b>Total receipts</b>	<b>\$ 95.42</b>	
<b>Total Warrants paid</b>	<b>\$ -</b>	
<b>04/30/22 Balance</b>		<b><u>\$ 553,141.40</u></b>
04/30/22 Flatwater Bank xxx515	\$ 343,218.76	
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	
<b>04/30/22 Balance of investments and accounts</b>		<b><u>\$ 553,141.40</u></b>

**SCHOOL DISTRICT 20 BOND FUND**

03/31/22 Balance		\$ 444,463.44
04/14/22 Lincoln Co-K-8	\$ 666.32	
04/14/22 Lincoln Co-9-12	\$ 772.31	
04/22/22 Custer Co-transfer from General Fund K-8	\$ 318.72	
04/22/22 Custer Co-transfer from General Fund 9-12	\$ 2,758.12	
04/22/22 Dawson Co -transfer from General Fund K-8	\$ 4,968.59	
04/22/22 Dawson Co -transfer from General Fund 9-12	\$ 9,190.88	
04/30/22 Interest acct xxx753	\$ 178.65	
<b>Total Receipts</b>	<b>\$ 18,853.59</b>	
<b>Total paid out</b>		
<b>04/30/22 Balance</b>		<b><u>\$ 463,317.03</u></b>
04/30/22 First State Bank Acct xxx753	\$ 463,317.03	
<b>04/30/22 Balance of Investments and accounts</b>		<b><u>\$ 463,317.03</u></b>
<b>04/30/22 TOTAL DEPOSITS OF THE DISTRICT</b>		<b><u>\$ 4,496,268.79</u></b>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20



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

**First State Bank-total deposits**

DDA xxx101 General Fund	\$ 246,318.55
DDA xxx321 Special Building Fund	\$ 0.43
DDA xxx753 Bond Fund	\$ 463,317.03
DDA xxx063 General Fund	\$ 1,081,767.08
DDA xxx866 Special Building Fund	\$ 443,737.90
DDA xxx545 Employee Benefit Account	\$ 22,810.14
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 3,518,749.68

**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	\$ 343,218.76
COD#xxx477 Depreciation Fund	\$ 50,000.00

Total \$ 977,519.11

Reconciled by Kay Streeter

04/30/22 DDA #xxx490 Hot Lunch Fund	\$ 387,709.13
04/30/22 DDA #xxx771 Student Activity Fund	\$ 311,933.86
04/30/22 DDA #xxx822 Petty Cash Fund	\$ 2,000.00
04/30/22 DDA #xxx852 Student Fees Fund	\$ 25,251.23

Total deposits are covered by securities pledged to NBISCO to meet the 102% statutory pledge requirement. - verified \$ 1,704,413.33

TO WHOM ISSUED

AMOUNT

<b>TOTAL</b>		\$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 April 30, 2022		\$ 2,000.00

ALL Data

**Current Cash Balance Report**

Date: 04/01/2022 thru 04/30/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
1000 Activities Account	50,000.00	0.00	0.00	0.00	50,000.00
1010 Activity Tickets	4,770.00	0.00	0.00	0.00	4,770.00
1015 Gates	47,914.35	4,608.00	0.00	0.00	52,522.35
1020 Sale of Equipment	514.00	0.00	0.00	0.00	514.00
1025 Meals/Lodging	-36,377.14	0.00	318.00	0.00	-36,695.14
1030 Officials	-55,598.23	0.00	1,200.00	0.00	-56,798.23
1035 Football Equipment	-20,492.89	0.00	321.50	0.00	-20,814.39
1040 Basketball Equipment	-2,029.03	0.00	0.00	0.00	-2,029.03
1045 Track Equipment	-12,884.52	0.00	589.32	0.00	-13,473.84
1050 Wrestling Equipment	-1,053.52	0.00	0.00	0.00	-1,053.52
1055 Golf Equipment	-535.99	0.00	79.92	0.00	-615.91
1060 Softball Equipment	-1,453.95	0.00	1,007.22	0.00	-2,461.17
1061 Tennis Equipment	-679.21	0.00	0.00	0.00	-679.21
1065 Misc. Athletic	2,267.49	0.00	250.00	0.00	2,017.49
1070 Entry Fees	3,479.00	0.00	1,075.00	0.00	2,404.00
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	-9,580.69	0.00	1,655.17	0.00	-11,235.86
1090 Athletic-Other	5,957.41	0.00	0.00	0.00	5,957.41
1091 Jr Hi State Track	1,404.17	805.18	0.00	0.00	2,209.35
<b>A Athletics Totals:</b>	<b>-27,541.95</b>	<b>5,413.18</b>	<b>6,496.13</b>	<b>0.00</b>	<b>-28,624.90</b>
<b>B Adult Ed.</b>					
1100 Adult Ed.	0.00	0.00	0.00	0.00	0.00
<b>B Adult Ed. Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C School</b>					
1200 Yearbook	4,154.57	555.00	0.00	0.00	4,709.57
1210 Helping Hands	9,618.05	0.00	0.00	0.00	9,618.05
1215 History Grant	0.00	0.00	0.00	0.00	0.00
1220 FCS	-884.66	0.00	0.00	0.00	-884.66
1225 Industrial Tech	14,185.12	25.00	426.22	0.00	13,783.90
1229 Life Skills	0.00	0.00	0.00	0.00	0.00
1230 Renaissance	-898.05	0.00	753.77	-18.00	-1,669.82
1240 Band	14,271.30	0.00	0.00	0.00	14,271.30
1241 Flag Corp	309.49	0.00	0.00	0.00	309.49
1245 Vocal	17,901.29	2,543.00	1,374.00	0.00	19,070.29
1246 Special Music	-165.22	0.00	0.00	0.00	-165.22
1250 Art Club	7,547.10	60.00	337.50	0.00	7,269.60
1251 Jr. Hi. Art Club	880.68	0.00	67.50	0.00	813.18
1255 Pop/Lounge	4,297.26	306.27	0.00	0.00	4,603.53
1260 General	29,812.47	994.00	1,262.33	0.00	29,544.14
1261 Chromebook Repair	22,353.07	75.00	48.01	0.00	22,380.06
1262 Weight Room	98.42	775.00	792.75	18.00	98.67
<b>C School Totals:</b>	<b>123,480.89</b>	<b>5,333.27</b>	<b>5,062.08</b>	<b>0.00</b>	<b>123,752.08</b>
<b>D Candy</b>					
1300 Candy Fund	2,228.77	1,552.53	5,075.75	0.00	-1,294.45
<b>D Candy Totals:</b>	<b>2,228.77</b>	<b>1,552.53</b>	<b>5,075.75</b>	<b>0.00</b>	<b>-1,294.45</b>
<b>E Classes</b>					
1400 Senior Class	500.00	0.00	0.00	0.00	500.00
1410 Junior Class	4,733.57	809.00	6,974.39	0.00	-1,431.82
1415 Sophomore Class	2,033.80	410.00	0.00	0.00	2,443.80
1420 Freshmen Class	88.25	0.00	0.00	0.00	88.25

# Current Cash Balance Report

ALL Data

Date: 04/01/2022 thru 04/30/2022

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
<b>E Classes Totals:</b>	7,355.62	1,219.00	6,974.39	0.00	1,600.23
<b>F Clubs</b>					
1500 Cheerleaders	4,118.93	13,416.09	951.71	0.00	16,583.31
1505 Elem. Circle of Friends	606.82	0.00	0.00	0.00	606.82
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	4,065.52	0.00	322.83	0.00	3,742.69
1515 FFA	13,932.85	17,429.99	8,601.02	0.00	22,761.82
1516 Fit Kids	0.00	0.00	0.00	0.00	0.00
1520 Sr. Hi Quiz Bowl	1,461.40	0.00	0.00	0.00	1,461.40
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	11,563.29	0.00	0.00	0.00	11,563.29
1530 NHS	0.00	0.00	0.00	0.00	0.00
1531 One Act	7,840.01	0.00	305.89	0.00	7,534.12
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	4,930.37	0.00	160.00	0.00	4,770.37
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	1,163.22	0.00	0.00	0.00	1,163.22
1585 Post Prom	2,711.98	1,270.00	1,610.35	0.00	2,371.63
1590 Science Club	839.85	0.00	0.00	0.00	839.85
1595 Walk Fit	0.00	0.00	0.00	0.00	0.00
1633 Track Club	0.00	200.00	0.00	0.00	200.00
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	2,131.00	0.00	0.00	0.00	2,131.00
1718 6th Grade	2,878.21	0.00	0.00	0.00	2,878.21
<b>F Clubs Totals:</b>	72,965.57	32,316.08	11,951.80	0.00	93,329.85
<b>G Sports</b>					
1600 Boys Future B.Ball	2,203.87	0.00	0.00	0.00	2,203.87
1610 Football Club	1,481.33	0.00	336.00	0.00	1,145.33
1620 Girls Future B.Ball	7,410.41	0.00	0.00	0.00	7,410.41
1625 Boys Golf	2.30	0.00	422.40	0.00	-420.10
1626 Girls Golf	2,254.47	0.00	0.00	0.00	2,254.47
1627 Gothenburg B.Ball Club	24.00	0.00	0.00	0.00	24.00
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	4,148.59	0.00	0.00	0.00	4,148.59
1632 Tennis Club	561.00	0.00	755.99	0.00	-194.99
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	-1,086.86	0.00	0.00	0.00	-1,086.86
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

ALL Data

# Current Cash Balance Report

Date: 04/01/2022 thru 04/30/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1650 Wrestling Boosters	-118.65	0.00	801.00	0.00	-919.65
1651 Summer Wrestling	36,210.38	5,250.00	750.00	0.00	40,710.38
<b>G Sports Totals:</b>	<b>55,642.19</b>	<b>5,250.00</b>	<b>3,065.39</b>	<b>0.00</b>	<b>57,826.80</b>
<b>H Elementary</b>					
1700 Elem. Book Fair	9,429.42	0.00	0.00	0.00	9,429.42
1701 Elem. Art Program	2,322.48	910.00	0.00	0.00	3,232.48
1705 Elem. Courtesy Fund	549.25	0.00	0.00	0.00	549.25
1710 Elem. Fund Raising	14,768.51	0.00	455.00	0.00	14,313.51
1711 1st Grade	3,879.32	0.00	0.00	0.00	3,879.32
1712 2nd Grade	2,686.02	0.00	0.00	0.00	2,686.02
1713 4th Grade	1,379.48	0.00	0.00	0.00	1,379.48
1714 5th Grade	6,706.81	2,138.83	2,160.00	0.00	6,685.64
1715 Elem. Lounge	1,063.03	0.00	0.00	0.00	1,063.03
1716 3rd Grade	1,000.88	0.00	0.00	0.00	1,000.88
1717 Kindergarten	2,081.40	0.00	27.95	0.00	2,053.45
1719 Elem. Courtesy Fund	-213.85	0.00	0.00	0.00	-213.85
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
<b>H Elementary Totals:</b>	<b>45,652.75</b>	<b>3,048.83</b>	<b>2,642.95</b>	<b>0.00</b>	<b>46,058.63</b>
<b>I Interest</b>					
1800 DDA Interest	4,604.60	57.24	0.00	0.00	4,661.84
1810 CD Interest	9,714.23	0.00	0.00	0.00	9,714.23
<b>I Interest Totals:</b>	<b>14,318.83</b>	<b>57.24</b>	<b>0.00</b>	<b>0.00</b>	<b>14,376.07</b>
<b>J Scholarships</b>					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	237.71	0.00	0.00	0.00	237.71
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	21,170.71	0.00	0.00	0.00	21,170.71
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	4,629.00	0.00	0.00	0.00	4,629.00
<b>J Scholarships Totals:</b>	<b>23,695.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,695.60</b>
<b>Report Totals:</b>	<b>317,798.27</b>	<b>54,190.13</b>	<b>41,268.49</b>	<b>0.00</b>	<b>330,719.91</b>

# Check Summary Report

Date: 04/01/2022 thru 04/30/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024139	O	04/05/2022	Broken Bow Public Schools		Athletic-Track	150.00
024140	V	04/14/2022	Jim Crosby		Athletic-Dutch Zorn	0.00
024141	C	04/05/2022	Minden Schools		Athletic-JV Golf	70.00
024142	C	04/05/2022	Valentine Community Schools		Art Club	118.50
024143	C	04/05/2022	Cash-Wa Disbributing		Candy	113.38
024144	C	04/05/2022	Dee's Floral & Gifts		Cheerleaders	56.00
024145	C	04/05/2022	Syndicate Publishing		Musical	110.00
024146	C	04/05/2022	Varsity Spirit Fashions &		Cheerleaders	397.40
024147	C	04/08/2022	Cindy Moore		Renaissance	200.53
024148	O	04/08/2022	Lexington High School		Athletic-Golf	85.00
024149	C	04/08/2022	Sport Boards		Athletic	33.00
024150	C	04/08/2022	The Sport Shoppe		F.Ball Club	336.00
024151	O	04/12/2022	Edgerton Explorit Center		3rd Gr. Field Trip	455.00
024152	C	04/14/2022	Don Bartholomew		Athletic-Track	250.00
024153	O	04/19/2022	Abby Negley		FFA Shark Tank	200.00
024154	C	04/19/2022	Ampride		Stu Co	160.00
024155	O	04/19/2022	Annie Cornwell		Post Prom	243.41
024156	C	04/19/2022	Ashly Bown		Post Prom	291.50
024157	O	04/19/2022	Broken Bow Public Schools		Athletic- JV Track	115.00
024158	C	04/19/2022	Chris Mroczek		Athletic-Track	200.00
024159	C	04/19/2022	Graduate Lincoln		FFA	5,240.00
024160	V	04/19/2022	Holdrege High Schools		Athletic-JH Track	120.00
024161	O	04/19/2022	Huskerland Wrestling		Summer Wrestling	750.00
024162	C	04/19/2022	Jami Stotenbecker		Athletic	250.00
024163	C	04/19/2022	Kai Jorgenson		FFA-Shark Tank	250.00
024164	C	04/19/2022	Kim Goad		Post Prom	302.00
024165	O	04/19/2022	Kristin Harm		Post Prom	512.74
024166	O	04/19/2022	Lexington High School		Athletic-Track	130.00
024167	C	04/19/2022	Lou's Sporting Goods		Athletic-Track	16.60
024168	O	04/19/2022	McCook High School		Athletic-JV Track	80.00
024169	C	04/19/2022	Odeys		Athletic-S.Ball	1,007.22
024170	C	04/19/2022	Scottsbluff High School		Athletic-Tennis	50.00
024171	C	04/19/2022	Shauna Baker		Jr. Class-Prom	92.76
024172	C	04/19/2022	Troy Chestnutt		Post Prom	260.70
024173	C	04/19/2022	Ty Kreis		FFA-Shark Tank	100.00
024174	O	04/19/2022	McCook High School		Athletic-Golf	90.00
024175	C	04/21/2022	Ana Rodriguez		Jr. Hi/HS Art Club	286.50
024176	O	04/21/2022	Angela Piper		Tennis Club	755.99
024177	O	04/21/2022	Cash-Wa Disbributing		General-World Classroom	68.39
024178	C	04/21/2022	Lou's Sporting Goods		Athletic	276.59
024179	O	04/21/2022	Terri Nordin		Renaissance	53.54
024180	O	04/21/2022	World Classrooms		General-DC Trip	1,043.94

# Check Summary Report

Date: 04/01/2022 thru 04/30/2022

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
024181	O	04/25/2022	Awards Unlimited, Inc.		Athletic	477.23
024182	C	04/25/2022	Carsen Reiman		FFA-Shark Tank	300.00
024183	O	04/25/2022	Fairfield Inn		Athletic-Tennis	288.00
024184	O	04/25/2022	Logan Feather		FFA-Shark Tank	100.00
024185	O	04/25/2022	Nana's Country Kitchen		Athletic-Meals	30.00
024186	O	04/25/2022	National FFA Organization		FFA	994.00
024187	O	04/25/2022	Nova Fitness Equipment		Athletic	740.18
024188	O	04/25/2022	rSchool Today (DWC)		Renewal	500.89
024189	O	04/25/2022	Wild Horse Golf Club		Boys Golf Club	422.40
024190	O	04/25/2022	Cash-Wa Disbributing		Candy	209.74
024191	O	04/25/2022	Chesterman Company		Candy	3,351.98
024192	O	04/25/2022	Hicken Lumber		Ind. Tech	426.22
024193	C	04/25/2022	US Foods		Candy	1,400.65
024194	O	04/26/2022	Holdrege High Schools		Athletic-Golf	100.00
024195	O	04/28/2022	Jim Crosby		Athletic-Track	200.00
024196	O	04/29/2022	Broken Bow Public Schools		Athletic-Golf	85.00
024197	V	04/30/2022	Don Bartholomew		Athletic-SWC Track	250.00
024198	O	04/30/2022	Jayson Bishop		Athletic-SWC Track	300.00
024199	O	04/30/2022	Perkins County		Athletic SWC Track	200.00
024200	V	04/26/2022	Nebraska State 4-H Camp		Halsey Trip	2,160.00
024201	O	04/28/2022	Comfort Inn		Wrestling Boosters	801.00
024202	O	04/28/2022	Ginny Peterson		Cheerleaders	335.86
024203	O	04/28/2022	Guardian Innovations, LLC		Athletic	321.50
024204	O	04/28/2022	Hicken Lumber		Jr. Class/General	500.00
024205	O	04/28/2022	Moonlight Embroidery		Weight Room	792.75
024206	O	04/28/2022	US Bank		Ren/Musical/Jr.	10,496.95
024207	O	04/28/2022	Varsity Spirit Fashions &		Cheerleaders	162.45

**Report Total: 41,268.49**

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 454</b>			<b>Hot Lunch-April 2022</b>		<b>Posted: 04/08/2022</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004673	04/06/2022	OFFIPROD	Office Products Professionals				
002	04/06/2022			04/06/2022	Down Pmt. on Tables		
06-2-03100-739-000			CAP EQUIPMENT			-4,216.67	4,216.67
					Invoice Total:	-4,216.67	4,216.67
					Check Total:	-4,216.67	4,216.67
00004674	04/08/2022	NICORUBE	Nicole Rubenthaler				
Shirts	04/08/2022			04/08/2022	Staff Shirts		
06-2-03100-610-000			SUP SUPPLIES			-84.00	84.00
					Invoice Total:	-84.00	84.00
					Check Total:	-84.00	84.00
					<b>06 - LUNCH FUND</b>	<b>-4,300.67</b>	<b>4,300.67</b>
			<b>Total of Computer Checks</b>			<b>-4,300.67</b>	<b>4,300.67</b>
Fund Summary							
06 - LUNCH FUND						-4,300.67	4,300.67
Payroll Summary							
					<b>Report Total:</b>	<b>-4,300.67</b>	<b>4,300.67</b>

# 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
<b>Journal Number: 488</b>			<b>Hot Lunch-April 2022</b>		<b>Posted: 05/03/2022</b>		
<b>Computer Checks</b>							
<b>06 - LUNCH FUND</b>							
Bank Account :B - GSB-Hot Lunch							
00004681	04/29/2022	CASHWA	Cash-Wa Distributing				
122080	04/29/2022			05/03/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-2,839.59	2,839.59
06-2-03100-630-000			SUP FOOD			-15,346.30	15,346.30
					Invoice Total:	-18,185.89	18,185.89
					Check Total:	-18,185.89	18,185.89
00004682	04/29/2022	CHESTCO	Chesterman Co.				
10760991/10772	04/29/2022			05/03/2022	Food		
134							
06-2-03100-630-000			SUP FOOD			-341.84	341.84
					Invoice Total:	-341.84	341.84
					Check Total:	-341.84	341.84
00004683	04/29/2022	ECOLABPEST	Ecolab Pest Elimination				
6679517	04/29/2022			05/03/2022	Misc.		
06-2-03100-890-000			MISCELLANEOUS			-69.82	69.82
					Invoice Total:	-69.82	69.82
					Check Total:	-69.82	69.82
00004684	04/29/2022	FRESSEAS	Fresh Seasons				
1730	04/29/2022			05/03/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-2.15	2.15
06-2-03100-630-000			SUP FOOD			-137.36	137.36
					Invoice Total:	-139.51	139.51
					Check Total:	-139.51	139.51
00004685	04/29/2022	GOODTUCK	Goodwin Tucker				
G03653	04/29/2022			05/03/2022	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-597.55	597.55
					Invoice Total:	-597.55	597.55
					Check Total:	-597.55	597.55
00004686	04/29/2022	HILADAIRY	Hiland Dairy				
14345	04/29/2022			05/03/2022	Milk		
06-2-03100-630-000			SUP FOOD			-3,832.98	3,832.98
					Invoice Total:	-3,832.98	3,832.98
					Check Total:	-3,832.98	3,832.98
00004687	04/29/2022	KNOBREFR	Knobel's Refrigeration, Inc.				
2361	04/29/2022			05/03/2022	Maint/Repair		
06-2-03100-430-000			REPAIR OF EQUIPMENT			-384.00	384.00
					Invoice Total:	-384.00	384.00
					Check Total:	-384.00	384.00
00004688	04/29/2022	USBANK	U.S. Bank				
9190	04/29/2022			05/03/2022	Supplies		
06-2-03100-610-000			SUP SUPPLIES			-1,011.42	1,011.42
					Invoice Total:	-1,011.42	1,011.42

# 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
Check Total:						-1,011.42	1,011.42
00004689	04/29/2022	USFOODS	U S Foods, Inc.				
14176309	04/29/2022			05/03/2022	Food/Supplies		
06-2-03100-610-000			SUP SUPPLIES			-560.24	560.24
06-2-03100-630-000			SUP FOOD			-8,472.45	8,472.45
Invoice Total:						-9,032.69	9,032.69
Check Total:						-9,032.69	9,032.69
00004690	04/29/2022	WORDWARE	Wordware Inc.				
35867	04/29/2022			05/03/2022	Lunch Software		
06-2-03100-890-000			MISCELLANEOUS			-3,420.00	3,420.00
Invoice Total:						-3,420.00	3,420.00
Check Total:						-3,420.00	3,420.00
<b>06 - LUNCH FUND</b>						<b>-37,015.70</b>	<b>37,015.70</b>
<b>Total of Computer Checks</b>						<b>-37,015.70</b>	<b>37,015.70</b>

**Manual Checks**

Bank Account :B - GSB-Hot Lunch

00000000	04/29/2022	MAGIWRI	Magic-Wrighter Inc.				
April	04/29/2022			05/03/2022	E-Funds		
06-2-03100-890-000			MISCELLANEOUS			-27.95	27.95
Invoice Total:						-27.95	27.95
Check Total:						-27.95	27.95
<b>Total of Manual Checks</b>						<b>-27.95</b>	<b>27.95</b>

Fund Summary

06 - LUNCH FUND	-37,043.65	37,043.65
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Payroll Summary

<b>Report Total:</b>	<b>-37,043.65</b>	<b>37,043.65</b>
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SELECTED Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>LUNCH FUND</b>					
06-1-01510-000-000	Interest for Lunch Fund	0.00	74.92	430.13	-430.13	0.00
06-1-01611-000-000	Daily Sales for Reimbursable Meals	45,000.00	3,079.87	38,231.76	6,768.24	15.04
06-1-01630-000-000	Special Functions Food Sales	7,000.00	582.96	4,424.72	2,575.28	36.78
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	61,373.64	460,767.66	109,232.34	19.16
06-1-05200-000-000	Fund Transfers to School Nutrition	0.00	0.00	0.00	0.00	0.00
06-1-05690-000-000	Other Non-Revenue Receipts-Food Ser	0.00	0.00	0.00	0.00	0.00
06-1-06997-000-000	ESSER II	0.00	0.00	0.00	0.00	0.00
06-1-06998-000-000	ESSER III	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>626,000.00</b>	<b>65,111.39</b>	<b>503,854.27</b>	<b>122,145.73</b>	<b>19.51</b>
	<b>Report Totals:</b>	<b>626,000.00</b>	<b>65,111.39</b>	<b>503,854.27</b>	<b>122,145.73</b>	<b>19.51</b>

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

ACCOUNT:  
 DOCUMENTS:

100101  
 70

PAGE: 1  
 04/29/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20  
 GENERAL FUND  
 1322 AVENUE I  
 GOTHENBURG NE 69138

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PUBLIC FUNDS ACCOUNT 100101

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		LAST STATEMENT 03/31/22	224,733.23
MINIMUM BALANCE	156,680.94	6 CREDITS	1,016,330.59
AVG AVAILABLE BALANCE	282,097.57	73 DEBITS	994,745.27
AVERAGE BALANCE	282,097.57	THIS STATEMENT 04/29/22	246,318.55

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
04/20 1,868.54	04/20 9,513.47	

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

DESCRIPTION	DATE	AMOUNT
General Fund xfer- bills	04/19	134,004.24
General Fund xfer- payroll	04/19	768,041.87
SCHOOL DISTRICT VENDOR PMT 00000407	04/20	1,834.94
SCHOOL DISTRICT VENDOR PMT 00000406	04/20	101,067.53

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
61093*04/26 7,100.70	61200 04/18 1,135.59	61216 04/26 210.00
61121*04/06 367.20	61201 04/15 101.50	61217 04/18 80.00
61135*04/19 21.42	61202 04/15 26.00	61218 04/15 459.96
61149*04/11 1,651.89	61203 04/25 170.40	61219 04/18 660.00
61171*04/25 206.18	61204 04/15 272.10	61220 04/18 500.00
61184*04/01 759.75	61205 04/18 3,470.64	61221 04/18 3,316.55
61188*04/26 530.00	61206 04/15 412.00	61222 04/18 36,000.00
61192 04/21 6,714.00	61207 04/19 1,104.70	61223*04/14 26.51
61193 04/18 4,777.08	61208 04/19 260.19	61226 04/19 20.90
61194 04/15 629.36	61209 04/19 325.00	61227 04/18 290.62
61195 04/20 259.49	61210 04/15 6,764.65	61228 04/19 864.14
61196 04/22 334.27	61211 04/18 1,154.60	61229*04/11 128.02
61197 04/18 312.15	61212 04/18 195.00	61231*04/15 274.00
61198 04/18 396.54	61213 04/19 300.60	61233 04/14 20.00
61199 04/20 1,360.50	61214*04/20 15.00	61234*04/18 163.62

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

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

ACCOUNT:  
 DOCUMENTS:

100101  
 70

PAGE: 2  
 04/29/2022

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====  
 PUBLIC FUNDS ACCOUNT 100101  
 =====

----- CHECKS -----								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
61237	04/14	3,592.96	61247	04/19	136,441.80	61257*	04/26	4,496.92
61238	04/27	74.90	61248	04/19	6,452.27	61259	04/25	15.00
61239	04/19	1,210.39	61249*	04/20	5,383.99	61260	04/26	162.40
61240	04/21	240.00	61251	04/20	1,638.50	61261*	04/27	468.73
61241*	04/15	114.00	61252	04/19	668.00	61263	04/26	139.19
61244	04/26	75.00	61253	04/26	3,942.00	61264*	04/27	20.90
61245	04/26	25.00	61254*	04/27	1,651.33	61268	04/28	462.00
61246	04/25	6,880.03	61256	04/27	17,178.71			

(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION	DATE	AMOUNT	
Nebraska Revenue Neb Epay NB1DORXXXXX3806	04/20	17,123.49	
GOTH SCHOOLS DEBIT 1	04/20	107,336.09	
IRS USATAXPYMT 220251063915895	04/20	116,245.51	
GOTH SCHOOLS DEBIT 1	04/20	375,660.87	
RETIREMENT RETIREMENT DEBIT NE Public Employee Retirement System 402-471-2053	04/26	102,902.47	

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	223,973.48	04/18	156,680.94	04/25	385,758.80
04/06	223,606.28	04/19	911,057.64	04/26	266,175.12
04/11	221,826.37	04/20	400,318.68	04/27	246,780.55
04/14	218,186.90	04/21	393,364.68	04/28	246,318.55
04/15	209,133.33	04/22	393,030.41		

# Monthly Revenue Report

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>					
01-1-01100-000-000	Taxes Levied by School District	8,100,000.00	247,332.91	5,485,515.04	2,614,484.96	32.27
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	35,395.00	331,665.16	118,334.84	26.29
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	861.51	5,902.99	14,097.01	70.48
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	0.00	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	15.00	7,095.09	-6,095.09	-609.50
01-1-02110-000-000	County Fines and Fees	70,000.00	4,467.57	44,520.62	25,479.38	36.39
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	0.00	576,380.00	247,020.00	30.00
01-1-03120-000-000	SPED (State School Age)	500,000.00	141,701.00	332,271.00	167,729.00	33.54
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	21,346.58	42,685.16	-42,685.16	0.00
01-1-03131-000-000	Property Tax Credit	0.00	0.00	0.00	0.00	0.00

# Monthly Revenue Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April 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	705.82	8,843.31	11,156.69	55.78
01-1-03400-000-000	State Apportionment	120,000.00	0.00	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	0.00	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	0.00	22,644.79	-12,644.79	-126.44
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

ALL Data

# Monthly Revenue Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non-Revenue Receipts	0.00	0.00	2,261.18	-2,261.18	0.00
01-1-06200-000-000	Title I	0.00	74,534.00	74,534.00	-74,534.00	0.00
01-1-06310-000-000	Title II A/Support Effective Instru	0.00	0.00	22,589.00	-22,589.00	0.00
01-1-06406-000-000	IDEA Part B	0.00	0.00	53,864.00	-53,864.00	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	10,000.00	10,000.00	-10,000.00	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
<b>01</b>	<b>FUND Totals:</b>	<b>10,469,156.00</b>	<b>536,359.39</b>	<b>7,327,913.83</b>	<b>3,141,242.17</b>	<b>30.00</b>

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL FUND</b>						
01-2-01100-111-001	SAL TCHR ELEM	1,250,000.00	105,505.98	844,018.91	0.00	405,981.09	32.47
01-2-01100-111-002	SAL TCHR SEC	1,700,000.00	142,526.16	1,140,423.33	0.00	559,576.67	32.91
01-2-01100-112-001	SAL PARA ELEM	0.00	805.75	805.75	0.00	-805.75	0.00
01-2-01100-112-002	SAL PARA SEC	0.00	565.00	2,905.00	0.00	-2,905.00	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	3,725.00	36,180.00	0.00	8,820.00	19.60
01-2-01100-123-002	SAL SUBS SEC	45,000.00	4,350.00	47,123.25	0.00	-2,123.25	-4.71
01-2-01100-211-001	HINS TCHRS ELEM	400,000.00	35,091.55	281,621.80	0.00	118,378.20	29.59
01-2-01100-211-002	HINS TCHRS SEC	400,000.00	35,230.36	283,987.55	0.00	116,012.45	29.00
01-2-01100-212-001	HINS PARA ELEM	0.00	699.34	699.34	0.00	-699.34	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	240.47	1,233.11	0.00	-1,233.11	0.00
01-2-01100-213-002	SEC. DENTAL INS	0.00	0.00	834.44	0.00	-834.44	0.00
01-2-01100-221-001	FICA TCHRS ELEM	110,000.00	7,636.33	61,069.18	0.00	48,930.82	44.48
01-2-01100-221-002	FICA TCHRS SEC	125,000.00	10,441.85	83,770.30	0.00	41,229.70	32.98
01-2-01100-222-001	FICA PARA ELEM	0.00	61.64	61.64	0.00	-61.64	0.00
01-2-01100-222-002	FICA PARA SEC	0.00	43.22	222.24	0.00	-222.24	0.00
01-2-01100-223-001	FICA SUBS ELEM	3,000.00	283.37	2,757.35	0.00	242.65	8.08
01-2-01100-223-002	FICA SUBS SEC	3,000.00	332.77	3,599.21	0.00	-599.21	-19.97
01-2-01100-231-001	RET TCHRS ELEM	125,000.00	10,421.66	83,370.34	0.00	41,629.66	33.30
01-2-01100-231-002	RET TCHRS SEC	160,000.00	14,078.39	112,648.33	0.00	47,351.67	29.59
01-2-01100-232-001	RET PARA ELEM	0.00	79.59	79.59	0.00	-79.59	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April 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	127.93	767.54	0.00	-767.54	0.00
01-2-01100-233-002	RET OTHER	0.00	0.00	309.97	0.00	-309.97	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	3,121.67	43,954.17	0.00	-8,954.17	-25.58
01-2-01100-320-001	PSP INSTRUCTION ELEM	22,000.00	1,854.25	10,464.50	0.00	11,535.50	52.43
01-2-01100-320-002	PSP INSTRUCTION SEC	50,000.00	5,149.00	16,954.18	0.00	33,045.82	66.09
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	15.00	3,113.61	0.00	-113.61	-3.78
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	2,567.96	17,058.96	0.00	67,941.04	79.93
01-2-01100-610-002	SUP GENERAL SEC	75,000.00	1,848.30	40,913.61	0.00	34,086.39	45.44
01-2-01100-640-001	SUP TEXTBOOKS ELEM	80,000.00	0.00	9,311.46	0.00	70,688.54	88.36
01-2-01100-640-002	SUP TEXTBOOKS SEC	32,000.00	917.82	1,015.85	0.00	30,984.15	96.82
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	49,756.30	54,110.23	0.00	30,889.77	36.34

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April 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	2,186.41	3,936.41	0.00	1,063.59	21.27
01-2-01100-810-002	DUES TCHRS	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01100-890-000	PSO OTHER DIST	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-2-01100-890-001	PSO OTHER ELEM	0.00	0.00	55.00	0.00	-55.00	0.00
01-2-01100-890-002	PSO OTHER SEC	10,000.00	0.00	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	141,440.00	0.00	108,560.00	43.42
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	5,687.57	44,782.85	0.00	30,217.15	40.28
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	1,279.13	10,249.88	0.00	8,750.12	46.05
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	13,971.20	0.00	12,028.80	46.26
01-2-01160-232-001	RET PARA Poverty	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-237-000	Increase Retire Cont	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-281-001	HSAReg	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01160-529-001	PSO POVERTY OTHER ELEM	0.00	0.00	0.00	0.00	0.00	0.00

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April 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	1,477.35	13,702.85	0.00	6,297.15	31.48
01-2-01200-111-000	SAL ADMIN SPED DIR	85,000.00	7,092.00	56,736.00	0.00	28,264.00	33.25
01-2-01200-111-001	SAL TCHR SPED ELEM	145,000.00	12,381.00	98,150.71	0.00	46,849.29	32.30
01-2-01200-111-002	SAL TCHR SPED SEC	175,000.00	14,562.50	118,325.13	0.00	56,674.87	32.38
01-2-01200-112-001	SAL PARA SPED ELEM	175,000.00	18,061.94	164,970.29	0.00	10,029.71	5.73
01-2-01200-112-002	SAL PARA SPED SEC	48,000.00	3,483.58	37,236.29	0.00	10,763.71	22.42
01-2-01200-122-001	SAL PARA SUB SPED ELEM	25,000.00	459.25	7,848.50	0.00	17,151.50	68.60
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	300.00	6,540.00	0.00	-3,040.00	-86.85
01-2-01200-123-002	SAL SUBS SPED SEC	500.00	240.00	300.00	0.00	200.00	40.00
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	517.96	4,322.56	0.00	2,677.44	38.24
01-2-01200-211-000	HINS ADMIN SPED DIR	23,000.00	1,918.22	15,345.76	0.00	7,654.24	33.27
01-2-01200-211-001	HINS TCHRS SPED ELEM	34,000.00	2,575.59	20,236.17	0.00	13,763.83	40.48
01-2-01200-211-002	HINS TCHRS SPED	45,000.00	3,247.76	25,996.62	0.00	19,003.38	42.22

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-212-001	HINS PARA SPED ELEM	85,000.00	9,205.16	76,594.58	0.00	8,405.42	9.88
01-2-01200-212-002	HINS PARA SPED SEC	17,000.00	1,398.68	11,189.44	0.00	5,810.56	34.17
01-2-01200-220-000	FICA CLER SPED	1,400.00	101.29	950.44	0.00	449.56	32.11
01-2-01200-221-000	FICA ADMIN SPED DIR	6,500.00	538.42	4,307.36	0.00	2,192.64	33.73
01-2-01200-221-001	FICA TCHRS SPED ELEM	11,000.00	922.52	7,312.43	0.00	3,687.57	33.52
01-2-01200-221-002	FICA TCHRS SPED SEC	13,000.00	1,091.49	8,871.43	0.00	4,128.57	31.75
01-2-01200-222-001	FICA PARA SPED ELEM	15,000.00	1,374.06	12,623.88	0.00	2,376.12	15.84
01-2-01200-222-002	FICA PARA SPED SEC	3,000.00	241.49	2,608.55	0.00	391.45	13.04
01-2-01200-223-001	FICA SUBS SPED ELEM	0.00	22.95	500.31	0.00	-500.31	0.00
01-2-01200-223-002	FICA SUBS SPED SEC	0.00	18.36	22.95	0.00	-22.95	0.00
01-2-01200-230-000	RET CLER SPED	2,000.00	145.93	1,353.55	0.00	646.45	32.32
01-2-01200-231-000	RET ADMIN SPED DIR	8,500.00	700.53	5,604.24	0.00	2,895.76	34.06
01-2-01200-231-001	RET TCHRS SPED ELEM	15,000.00	1,222.98	9,695.21	0.00	5,304.79	35.36
01-2-01200-231-002	RET TCHRS SPED SEC	17,500.00	1,438.44	11,687.82	0.00	5,812.18	33.21
01-2-01200-232-001	RET PARA SPED ELEM	18,000.00	1,784.11	16,608.64	0.00	1,391.36	7.72
01-2-01200-232-002	RET PARA SPED SEC	5,000.00	344.09	3,678.09	0.00	1,321.91	26.43
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	1,219.84	6,273.05	0.00	1,226.95	16.35

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-320-001	PSP SPED CONTRACTED ELEM	4,500.00	0.00	732.31	0.00	3,767.69	83.72
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	340.00	0.00	360.00	51.42
01-2-01200-330-002	PSP SPED INSERVICE SEC	2,800.00	0.00	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	729.73	729.73	0.00	-729.73	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	457.70	6,065.48	0.00	1,234.52	16.91
01-2-01200-610-002	SUP SPED SEC	5,300.00	41.06	181.36	0.00	5,118.64	96.57
01-2-01200-640-001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-01200-739-001	CAP SPED FURN/EQUIP ELEM	0.00	0.00	719.65	0.00	-719.65	0.00
01-2-01200-739-002	CAP SPED FURN/EQUIP SEC	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
01-2-01200-890-000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	100.00
01-2-01200-890-001	PSO SPED OTHER ELEM	500.00	0.00	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

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April 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

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April 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	80,264.00	0.00	16,736.00	17.25
01-2-02120-111-002	SAL TCHR GUIDANCE SEC	145,000.00	11,990.00	95,920.00	0.00	49,080.00	33.84
01-2-02120-211-001	HINS TCHR GUIDANCE ELEM	20,000.00	2,617.56	20,975.23	0.00	-975.23	-4.87
01-2-02120-211-002	HINS TCHR GUIDANCE SEC	35,000.00	2,697.16	21,577.28	0.00	13,422.72	38.35
01-2-02120-221-001	FICA TCHR GUIDANCE ELEM	7,500.00	748.12	5,984.81	0.00	1,515.19	20.20
01-2-02120-221-002	FICA TCHR GUIDANCE SEC	12,000.00	878.85	7,030.80	0.00	4,969.20	41.41
01-2-02120-231-001	RET TCHR GUIDANCE ELEM	10,000.00	991.04	7,928.32	0.00	2,071.68	20.71
01-2-02120-231-002	RET TCHR GUIDANCE SEC	14,000.00	1,184.35	9,474.80	0.00	4,525.20	32.32
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	135.00	135.00	0.00	365.00	73.00
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	176.97	176.97	0.00	-176.97	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	1,336.40	0.00	-1,336.40	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

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April 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	29,568.00	0.00	50,432.00	63.04
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	12,984.48	0.00	14,015.52	51.90
01-2-02130-226-000	FICA PROF NURSE	6,000.00	277.19	2,338.02	0.00	3,661.98	61.03
01-2-02130-236-000	RET PROF NURSE	8,000.00	365.08	2,920.64	0.00	5,079.36	63.49
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	3,163.60	3,702.62	0.00	2,797.38	43.03
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	194.51	194.51	0.00	-194.51	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	40,312.00	0.00	19,688.00	32.81
01-2-02141-211-000	HINS TCHR SPED PSYCH	18,000.00	1,528.71	12,229.68	0.00	5,770.32	32.05
01-2-02141-221-000	FICA TCHR SPED PSYCH	4,500.00	377.56	3,020.48	0.00	1,479.52	32.87
01-2-02141-231-000	RET TCHR SPED PSYCH	5,800.00	497.74	3,981.92	0.00	1,818.08	31.34
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	0.00	3,420.00	0.00	-3,420.00	0.00
01-2-02141-580-000	PSO PSYCH TRAVEL	0.00	0.00	369.60	0.00	-369.60	0.00
01-2-02141-610-000	SUP PSYCH	3,000.00	1,197.95	1,821.90	0.00	1,178.10	39.27

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April 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	5,696.00	46,348.00	0.00	17,652.00	27.58
01-2-02151-123-000	SAL SUBS SPED SPEECH	800.00	0.00	30.00	0.00	770.00	96.25
01-2-02151-211-000	HINS TCHR SPED SPEECH	13,000.00	1,075.04	8,600.32	0.00	4,399.68	33.84
01-2-02151-221-000	FICA TCHR SPED SPEECH	5,000.00	420.05	3,419.87	0.00	1,580.13	31.60
01-2-02151-223-000	FICA SUBS SPED SPEECH	100.00	0.00	2.30	0.00	97.70	97.70
01-2-02151-231-000	RET TCHR SPED SPEECH	6,700.00	562.64	4,578.14	0.00	2,121.86	31.66
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	219.06	5,067.05	0.00	3,432.95	40.38
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	353.67	975.28	0.00	1,024.72	51.23
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	27.38	1,780.88	0.00	3,219.12	64.38
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	27.38	308.26	0.00	691.74	69.17
01-2-02160-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02161-340-000	PSP SPED SCHOOLAGE OT	15,000.00	2,488.50	17,478.75	0.00	-2,478.75	-16.52

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02162-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02162-340-000	PSP SPED OT 3-5	5,700.00	1,224.50	7,781.50	0.00	-2,081.50	-36.51
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	995.57	8,935.62	0.00	-2,135.62	-31.40
01-2-02172-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02172-340-000	PSP SPED PT 3-5	0.00	60.42	165.02	0.00	-165.02	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	154.40	1,744.84	0.00	1,255.16	41.83
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	233.67	1,856.89	0.00	2,143.11	53.57
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	66,864.00	0.00	31,736.00	32.18
01-2-02190-123-002	SAL SUBS ACTIVITIES	9,500.00	540.00	8,370.00	0.00	1,130.00	11.89
01-2-02190-150-002	SAL NONCERT COACH	49,000.00	9,767.50	50,893.00	0.00	-1,893.00	-3.86
01-2-02190-151-002	SAL TCHR COACH	260,000.00	21,210.75	169,686.00	0.00	90,314.00	34.73
01-2-02190-211-002	HINS TCHR COACH /AD	58,000.00	4,727.05	37,725.84	0.00	20,274.16	34.95

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02190-220-002	FICA NONCERT COACH	3,800.00	745.91	3,876.68	0.00	-76.68	-2.01
01-2-02190-221-002	FICA TCHR COACH /AD	27,000.00	2,195.64	17,577.88	0.00	9,422.12	34.89
01-2-02190-223-002	FICA SUBS ACTIVITIES	750.00	41.32	640.32	0.00	109.68	14.62
01-2-02190-230-002	RET NONCERT COACH	0.00	188.46	991.61	0.00	-991.61	0.00
01-2-02190-231-002	RET TCHR COACH /AD	34,000.00	2,768.27	22,146.34	0.00	11,853.66	34.86
01-2-02190-233-002	ACTIVITY SUB RETIRE	0.00	20.74	136.33	0.00	-136.33	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
01-2-02211-151-000	Sal. School Improvement	0.00	125.00	412.50	0.00	-412.50	0.00
01-2-02211-211-000	Ins. School Improvement	0.00	35.60	131.19	0.00	-131.19	0.00
01-2-02211-221-000	FICA School Improvement	0.00	8.71	29.33	0.00	-29.33	0.00
01-2-02211-229-000	FICM School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02211-231-000	Retire. School Improvement	0.00	12.35	40.75	0.00	-40.75	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	59,384.00	0.00	28,616.00	32.51
01-2-02212-211-000	HINS ADMIN T & L	19,000.00	1,630.48	13,043.84	0.00	5,956.16	31.34
01-2-02212-221-000	FICA ADMIN T & L	6,500.00	540.83	4,326.64	0.00	2,173.36	33.43
01-2-02212-231-000	RET ADMIN T & L	85,000.00	733.23	5,865.84	0.00	79,134.16	93.09
01-2-02212-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02212-320-000	PSP T & L	2,000.00	120.00	596.86	0.00	1,403.14	70.15
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	83.00	798.00	0.00	3,202.00	80.05
01-2-02212-330-002	PSP PROF DEV SEC	0.00	43.00	803.00	0.00	-803.00	0.00
01-2-02212-580-000	PSO T & L TRAVEL	0.00	405.96	1,009.88	0.00	-1,009.88	0.00
01-2-02212-610-000	SUP T & L	1,500.00	372.39	2,263.91	0.00	-763.91	-50.92
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	16,920.00	0.00	9,080.00	34.92
01-2-02220-111-002	SAL TCHR LIBRARY SEC	73,000.00	6,131.00	47,416.08	0.00	25,583.92	35.04
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	60.00	900.00	0.00	-400.00	-80.00
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	118.16	0.00	71.84	37.81
01-2-02220-211-002	HINS TCHR LIBRARY SEC	17,000.00	1,378.25	10,967.15	0.00	6,032.85	35.48
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	1,268.16	0.00	731.84	36.59
01-2-02220-221-002	FICA TCHR LIBRARY SEC	5,200.00	443.94	3,427.77	0.00	1,772.23	34.08

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	4.59	68.85	0.00	-43.85	-175.40
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	1,671.36	0.00	828.64	33.14
01-2-02220-231-002	RET TCHR LIBRARY SEC	7,100.00	605.61	4,683.65	0.00	2,416.35	34.03
01-2-02220-232-001	RET PARA LIBRARY ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-232-002	RET PARA LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-281-002	HSA TCHR LIBRARY SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-320-001	PSP LIBRARY ELEM	2,000.00	0.00	40.00	0.00	1,960.00	98.00
01-2-02220-320-002	PSP LIBRARY SEC	2,500.00	1,675.38	3,007.38	0.00	-507.38	-20.29
01-2-02220-580-001	PSO LIBRARY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-580-002	PSO LIBRARY TRAVEL SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	SUP LIBRARY ELEM	3,200.00	0.00	1,354.25	0.00	1,845.75	57.67
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	1,577.43	5,014.02	0.00	985.98	16.43
01-2-02220-640-002	SUP LIBRARY BOOKS/PERS SEC	4,500.00	29.27	1,537.02	0.00	2,962.98	65.84
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	51,200.00	0.00	25,300.00	33.07
01-2-02230-114-000	SAL PARA TECH AID	28,500.00	2,206.05	20,976.59	0.00	7,523.41	26.39
01-2-02230-130-000	Para Tech OT	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-134-000	SAL PARA Tech OT	0.00	0.00	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	5,594.72	0.00	2,605.28	31.77
01-2-02230-221-000	FICA ADMIN TECH DIR	5,800.00	486.54	3,892.32	0.00	1,907.68	32.89
01-2-02230-224-000	FICA PARA TECH AID	2,000.00	153.19	1,481.20	0.00	518.80	25.94
01-2-02230-231-000	RET ADMIN TECH DIR	7,500.00	632.18	5,057.44	0.00	2,442.56	32.56
01-2-02230-234-000	RET PARA TECH AID	2,800.00	217.91	2,073.44	0.00	726.56	25.94
01-2-02230-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02230-734-000	CARES-Technology	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02240-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02290-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02310-271-000	PSO Alicap WORK COMP OTHERS	400.00	0.00	-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	1,855.00	3,145.00	0.00	53,855.00	94.48
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	117,336.00	0.00	62,664.00	34.81
01-2-02320-110-000	SAL CLER SUPT	22,000.00	1,477.35	14,611.55	0.00	7,388.45	33.58
01-2-02320-130-000	OT ClarSAL	3,400.00	514.50	3,461.85	0.00	-61.85	-1.81
01-2-02320-210-000	HINS CLER SUPT	7,600.00	698.35	5,407.92	0.00	2,192.08	28.84
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	136.58	1,260.26	0.00	439.74	25.86
01-2-02320-225-000	FICA ADMIN SUPT	13,000.00	1,122.02	6,995.27	0.00	6,004.73	46.19
01-2-02320-230-000	RET CLER SUPT	2,400.00	196.75	1,695.49	0.00	704.51	29.35
01-2-02320-235-000	RET ADMIN SUPT	17,500.00	1,448.78	11,590.24	0.00	5,909.76	33.77
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	0.00	2,778.41	0.00	-2,278.41	-455.68
01-2-02320-610-000	SUP EXEC ADMIN	16,500.00	216.66	9,269.30	0.00	7,230.70	43.82
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	2,872.00	0.00	628.00	17.94
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	0.00	3,022.50	0.00	11,977.50	79.85
01-2-02410-110-001	SAL CLER PRINC ELEM	22,000.00	1,832.80	18,300.35	0.00	3,699.65	16.81
01-2-02410-110-002	SAL CLER PRINC SEC	22,700.00	1,774.85	18,187.40	0.00	4,512.60	19.87
01-2-02410-111-001	SAL ADMIN PRINC ELEM	95,000.00	7,958.00	63,664.00	0.00	31,336.00	32.98

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-111-002	SAL ADMIN PRINC SEC	115,000.00	9,575.00	76,600.00	0.00	38,400.00	33.39
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	63.53	687.24	0.00	-687.24	0.00
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	5,594.72	0.00	2,605.28	31.77
01-2-02410-211-001	HINS ADMIN PRINC ELEM	19,000.00	1,623.06	12,984.48	0.00	6,015.52	31.66
01-2-02410-211-002	HINS ADMIN PRINC SEC	19,000.00	1,623.06	12,984.48	0.00	6,015.52	31.66
01-2-02410-220-001	FICA CLER PRINC ELEM	1,700.00	140.21	1,408.81	0.00	291.19	17.12
01-2-02410-220-002	FICA CLER PRINC SEC	1,700.00	134.87	1,396.10	0.00	303.90	17.87
01-2-02410-221-001	FICA ADMIN PRINC ELEM	7,000.00	579.99	4,639.84	0.00	2,360.16	33.71
01-2-02410-221-002	FICA ADMIN PRINC SEC	8,400.00	706.79	5,654.32	0.00	2,745.68	32.68
01-2-02410-230-001	RET CLER PRINC ELEM	2,300.00	181.04	1,819.08	0.00	480.92	20.90
01-2-02410-230-002	RET CLER PRINC RET	2,300.00	181.59	1,864.40	0.00	435.60	18.93
01-2-02410-231-001	RET ADMIN PRINC ELEM	9,400.00	786.08	6,288.64	0.00	3,111.36	33.09
01-2-02410-231-002	RET ADMIN PRINC SEC	12,000.00	945.80	7,566.40	0.00	4,433.60	36.94
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

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-580-002	PSO PRINCIPAL TRAVEL SEC	0.00	0.00	18.00	0.00	-18.00	0.00
01-2-02410-610-001	SUP PRINCIPAL ELEM	1,000.00	91.02	878.79	0.00	121.21	12.12
01-2-02410-610-002	SUP PRINCIPAL SEC	500.00	49.82	1,285.55	0.00	-785.55	-157.11
01-2-02410-730-001	CAP PRINCIPAL FURN ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-730-002	CAP PRINCIPAL FURN SEC	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	DUES PRINCIPAL ELEM	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	41,336.00	0.00	18,664.00	31.10
01-2-02510-216-000	HINS PROF BUSINESS MNGR	18,000.00	1,468.58	11,748.64	0.00	6,251.36	34.72
01-2-02510-226-000	FICA PROF BUSINESS MNGR	4,500.00	381.67	3,053.36	0.00	1,446.64	32.14
01-2-02510-236-000	RET PROF BUSINESS MNGR	6,000.00	510.39	4,083.12	0.00	1,916.88	31.94
01-2-02510-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02510-315-000	PSP AUDIT	7,100.00	0.00	112.27	0.00	6,987.73	98.41
01-2-02510-320-000	PSP BUSINESS	6,700.00	20.90	177.65	0.00	6,522.35	97.34
01-2-02510-340-000	PSP BUSINESS FLEX PAY	1,800.00	162.40	1,341.20	0.00	458.80	25.48
01-2-02510-351-000	PSP BUSINESS DATA PROCESS	1,000.00	76.00	1,722.00	0.00	-722.00	-72.20
01-2-02510-382-000	PSP BUSINESS TELECOMMUNIC	16,000.00	333.29	9,405.71	0.00	6,594.29	41.21
01-2-02510-440-000	PSF COPIER/LEASE	36,000.00	3,470.64	37,803.61	0.00	-1,803.61	-5.01
01-2-02510-531-000	PSO BUSINESS POSTAGE	9,500.00	580.66	4,630.48	0.00	4,869.52	51.25
01-2-02510-540-000	PSO BUSINESS ADVRT PRNTNG	3,000.00	145.96	2,071.97	0.00	928.03	30.93

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	7,285.00	7,285.00	0.00	-7,285.00	0.00
01-2-02515-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02520-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02530-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	13,687.13	129,177.00	0.00	65,823.00	33.75
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	2,112.59	24,936.65	0.00	20,063.35	44.58
01-2-02610-210-000	HINS NONCRT CUST	75,000.00	5,747.86	51,557.74	0.00	23,442.26	31.25
01-2-02610-220-000	FICA NONCRT CUST	18,500.00	1,189.48	11,611.62	0.00	6,888.38	37.23
01-2-02610-230-000	RET NONCRT CUST	24,000.00	1,560.67	14,898.18	0.00	9,101.82	37.92
01-2-02610-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02610-270-000	PSO Ailcap WORK COMP CUST	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-2-02610-410-000	PSF WATER & SEWER	11,000.00	749.49	7,250.97	0.00	3,749.03	34.08
01-2-02610-610-000	SUP CUSTODIAL	107,000.00	14,824.62	75,842.26	0.00	31,157.74	29.11
01-2-02610-621-000	SUP NAT. GAS/ELECTRICITY	192,000.00	18,384.83	150,509.99	0.00	41,490.01	21.60

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	1,670.71	13,091.58	0.00	7,908.42	37.65
01-2-02620-110-000	SAL NONCRT MAINT	104,000.00	7,814.00	66,670.00	0.00	37,330.00	35.89
01-2-02620-120-000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02620-130-000	SAL OT NONCRT MAINT	12,500.00	0.00	693.01	0.00	11,806.99	94.45
01-2-02620-210-000	HINS NONCRT MAINT	43,000.00	3,440.55	27,524.40	0.00	15,475.60	35.98
01-2-02620-220-000	FICA NONCRT MAINT	8,000.00	596.80	5,145.92	0.00	2,854.08	35.67
01-2-02620-230-000	RET NONCRT MAINT	12,000.00	771.85	6,653.97	0.00	5,346.03	44.55
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	9,151.70	107,151.92	0.00	64,848.08	37.70
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

ALL Data

# Monthly Expense Report

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	4,479.26	47,437.09	0.00	-26,437.09	-125.89
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	5,319.76	27,070.29	0.00	929.71	3.32
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	11,189.44	0.00	13,810.56	55.24
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	748.27	5,686.33	0.00	-1,686.33	-42.15
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	442.44	4,685.71	0.00	-2,185.71	-87.42
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,618.00	22,835.56	0.00	-12,835.56	-128.35
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	137.50	1,783.75	0.00	20,216.25	91.89
01-2-02710-520-000	PSO Alicap VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	100.00
01-2-02710-610-000	SUP TRANSP TIRES / PARTS	25,000.00	1,016.39	15,047.86	0.00	9,952.14	39.80
01-2-02710-626-000	SUP GAS AND OIL	35,000.00	5,087.86	35,622.82	0.00	-622.82	-1.77
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	313.45	1,567.01	0.00	-1,567.01	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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02734-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02790-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02791-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02792-332-000	PSP SPED MILGE PRNTS SA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02793-332-000	PSP SPED MLGE PRNTS B-5	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02794-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-02900-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
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	16,920.00	0.00	8,080.00	32.32

# Monthly Expense Report

ALL Data

Date Range: YTD thru 04/30/2022

Arranged by:  
Account Number

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	118.16	0.00	81.84	40.92
01-2-03535-221-001	FICA TCHRS HAL	2,000.00	158.50	1,268.00	0.00	732.00	36.60
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	1,671.28	0.00	828.72	33.14
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	10,480.00	0.00	5,520.00	34.50
01-2-03540-111-006	SAL TCHR PRESCH STATE	50,000.00	4,059.00	32,472.00	0.00	17,528.00	35.05
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	0.75	0.75	0.00	499.25	99.85
01-2-03540-211-006	HINS ADMIN PRESCH DIR	20,000.00	1,726.41	13,811.28	0.00	6,188.72	30.94
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	3,208.16	0.00	1,791.84	35.83
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	0.06	0.06	0.00	-0.06	0.00
01-2-03540-231-006	RET ADMIN PRESCH DIR	6,500.00	530.34	4,242.72	0.00	2,257.28	34.72
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	158.35	0.00	-158.35	0.00
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	71,168.00	0.00	33,832.00	32.22
01-2-06200-123-001	SAL SUBS TITLE IA	0.00	240.00	240.00	0.00	-240.00	0.00
01-2-06200-211-001	HINS TCHR TITLE IA	40,000.00	3,595.03	29,130.59	0.00	10,869.41	27.17
01-2-06200-221-001	FICA TCHR TITLE IA	8,000.00	662.95	5,303.58	0.00	2,696.42	33.70
01-2-06200-223-001	FICA SUBS TITLE IA	0.00	18.36	18.36	0.00	-18.36	0.00

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-231-001	RET TCHR TITLE IA	10,000.00	878.73	7,029.84	0.00	2,970.16	29.70
01-2-06200-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-281-001	HSA TITLE IA ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-320-001	PSP TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-529-001	PSO TITLE IA OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-580-001	PSO TITLE IA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06200-610-001	SUP TITLE IA	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	11,848.00	0.00	5,452.00	31.51
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	3,756.96	0.00	1,743.04	31.69
01-2-06310-221-001	FICA TCHR TITLE IIA	1,500.00	113.30	906.40	0.00	593.60	39.57
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	1,170.32	0.00	529.68	31.15
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06403-211-000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-221-000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-231-000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-281-000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-320-000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-580-000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06403-610-000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06406-111-000	SAL TCHR IDEA PS BASE	3,200.00	260.00	2,080.00	0.00	1,120.00	35.00
01-2-06406-211-000	HINS TCHR IDEA PS BASE	1,200.00	92.14	737.12	0.00	462.88	38.57
01-2-06406-221-000	FICA TCHR IDEA PS BASE	250.00	19.57	156.56	0.00	93.44	37.37
01-2-06406-231-000	RET TCHR IDEA PS BASE	320.00	25.68	205.44	0.00	114.56	35.80
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	72,184.00	0.00	53,316.00	42.48
01-2-06408-211-000	HINS TCHR IDEA BASE/POVERTY	11,000.00	3,354.34	26,834.72	0.00	-15,834.72	-143.95
01-2-06408-221-000	FICA TCHR IDEA BASE/POVERTY	5,000.00	651.60	5,212.03	0.00	-212.03	-4.24
01-2-06408-231-000	RET TCHR IDEA BASE/POVERTY	10,000.00	891.27	7,130.16	0.00	2,869.84	28.69
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

ALL Data

# Monthly Expense Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2022

Account	Description	Budget	April Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06410-111-000	SAL TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-211-000	HINS TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-221-000	FICA TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-231-000	RET TCHR IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-237-000	Increase Retire Cont.	0.00	0.00	0.00	0.00	0.00	0.00
01-2-06410-340-000	PSP IDEA ENR POV	0.00	0.00	0.00	0.00	0.00	0.00
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	15,732.64	15,732.64	0.00	-15,732.64	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
<b>01</b>	<b>Current Year Account Totals:</b>	<b>11,631,610.00</b>	<b>936,840.46</b>	<b>7,477,822.19</b>	<b>0.00</b>	<b>4,153,787.81</b>	<b>35.71</b>
<b>01</b>	<b>FUND Totals:</b>	<b>11,631,610.00</b>	<b>936,840.46</b>	<b>7,477,822.19</b>	<b>0.00</b>	<b>4,153,787.81</b>	<b>35.71</b>

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 459</b>			<b>General Fund-April 2022</b>		<b>Posted: 04/13/2022</b>		
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00061229	04/08/2022	ALLIJONA	Allison Jonas				
Supplies	04/08/2022			04/08/2022	Supplies/Travel		
01-2-01100-610-002			SUP GENERAL SEC			-21.30	21.30
01-2-02212-580-000			PSO T & L TRAVEL			-106.72	106.72
					Invoice Total:	-128.02	128.02
					Check Total:	-128.02	128.02
00061230	04/08/2022	BARBHICK	Barb Hicken				
Supplies	04/08/2022			04/08/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-111.43	111.43
					Invoice Total:	-111.43	111.43
					Check Total:	-111.43	111.43
00061231	04/08/2022	CAMPUBL	Cambridge Public Schools				
Entry Fee	04/08/2022			04/08/2022	Vocal		
01-2-01100-320-002			PSP INSTRUCTION SEC			-274.00	274.00
					Invoice Total:	-274.00	274.00
					Check Total:	-274.00	274.00
00061232	04/08/2022	CARLDIET	Carl Dietz				
Rule 10	04/08/2022			04/08/2022	Rule 10 Review		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-450.00	450.00
					Invoice Total:	-450.00	450.00
					Check Total:	-450.00	450.00
00061233	04/08/2022	DEESFLOR	Dee's Floral & Gifts				
44623	04/08/2022			04/08/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-20.00	20.00
					Invoice Total:	-20.00	20.00
					Check Total:	-20.00	20.00
00061234	04/08/2022	MARYMEIS	Mary Meisinger				
Supplies	04/08/2022			04/08/2022	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-163.62	163.62
					Invoice Total:	-163.62	163.62
					Check Total:	-163.62	163.62
00061236	04/08/2022	NECLASB	Nebraska Class B Honor Band				
Entry Fee	04/08/2022			04/08/2022	Honor Band		
01-2-01100-320-002			PSP INSTRUCTION SEC			-60.00	60.00
					Invoice Total:	-60.00	60.00
					Check Total:	-60.00	60.00
00061237	04/08/2022	PERFTRUC	Performance Truck & Trailer				
14037/1044/	04/08/2022			04/08/2022	Maint/Repair		
01-2-02710-430-000			PSF EQUIP REPAIR BUS			-2,618.00	2,618.00
01-2-02710-610-000			SUP TRANSP TIRES / PARTS			-974.96	974.96
					Invoice Total:	-3,592.96	3,592.96
					Check Total:	-3,592.96	3,592.96

# 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
00061238	04/08/2022	STORIES	Stories Gathering Place				
	3/17/22	04/08/2022		04/08/2022	SCIP		
01-2-01100-320-000			PSP INSTRUCTION DIST			-74.90	74.90
					Invoice Total:	-74.90	74.90
					Check Total:	-74.90	74.90
00061239	04/08/2022	TEAMPHYS	Team Physical Therapy				
	March	04/08/2022		04/08/2022	PT Services		
01-2-02171-340-000			PSP SPED PT SCHOOLAGE			-995.57	995.57
01-2-02172-340-000			PSP SPED PT 3-5			-60.42	60.42
01-2-02173-340-000			PSP SPED PT 0-2			-154.40	154.40
					Invoice Total:	-1,210.39	1,210.39
					Check Total:	-1,210.39	1,210.39
00061240	04/08/2022	UNK	University Of Ne At Kearney				
	Entry Fee	04/08/2022		04/08/2022	Honor Clinic		
01-2-01100-320-002			PSP INSTRUCTION SEC			-240.00	240.00
					Invoice Total:	-240.00	240.00
					Check Total:	-240.00	240.00
00061241	04/08/2022	YMCA	YMCA of the Prairie				
	304891	04/08/2022		04/08/2022	2nd Grade		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-114.00	114.00
					Invoice Total:	-114.00	114.00
					Check Total:	-114.00	114.00
00061244	04/08/2022	NEBRSCIEN	Nebraska Science Olymiad				
	Middle School	04/08/2022		04/08/2022	Entry Fee		
01-2-01100-320-002			PSP INSTRUCTION SEC			-75.00	75.00
					Invoice Total:	-75.00	75.00
					Check Total:	-75.00	75.00
00061245	04/08/2022		Nebraska Science Olymiad				
	High School	04/08/2022		04/08/2022	Entry Fee		
01-2-01100-320-000			PSP INSTRUCTION DIST			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
			<b>01 - GENERAL FUND</b>			<b>-6,539.32</b>	<b>6,539.32</b>
			<b>Total of Computer Checks</b>			<b>-6,539.32</b>	<b>6,539.32</b>
Fund Summary							
01 - GENERAL FUND						-6,539.32	6,539.32
Payroll Summary							
					<b>Report Total:</b>	<b>-6,539.32</b>	<b>6,539.32</b>

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num	PO Date	Description Account Description	Payable	Direct Deposit Accrued Payment
<b>Journal Number: 494</b>			<b>General Fund-April 2022</b>			<b>Posted: 05/04/2022</b>		
<b>Computer Checks</b>								
<b>01 - GENERAL FUND</b>								
Bank Account :A - FSB-General Fund								
00061255	04/21/2022	CENTLINK	CenturyLink					
April	04/21/2022				04/21/2022	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
00061256	04/21/2022	CITYGOTH	City Of Gothenburg					
March	04/21/2022				04/21/2022	Utilities		
01-2-02610-410-000			PSF WATER & SEWER				-749.49	749.49
01-2-02610-621-000			SUP NAT. GAS/ELECTRICITY				-14,898.51	14,898.51
01-2-02610-890-000			PSO CUSTODIAL OTHER				-1,530.71	1,530.71
						Invoice Total:	-17,178.71	17,178.71
						Check Total:	-17,178.71	17,178.71
00061257	04/21/2022	COUNPART	Country Partners Cooperative					
118600	04/21/2022				04/21/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL				-4,496.92	4,496.92
						Invoice Total:	-4,496.92	4,496.92
						Check Total:	-4,496.92	4,496.92
00061258	04/21/2022	KELLNINA	Kelly Ninas					
graduation	04/21/2022				04/21/2022			
01-2-01100-320-002			PSP INSTRUCTION SEC				-400.00	400.00
						Invoice Total:	-400.00	400.00
						Check Total:	-400.00	400.00
00061259	04/21/2022	NANACOUN	Nana's Country Kitchen					
AAA00007	04/21/2022				04/21/2022	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
00061260	04/21/2022	PAYFLEX	Pay Flex					
1689328	04/21/2022				04/21/2022	Flex Plan		
01-2-02510-340-000			PSP BUSINESS FLEX PAY				-162.40	162.40
						Invoice Total:	-162.40	162.40
						Check Total:	-162.40	162.40
00061261	04/21/2022	SMITLOCK	Smith's Lock					
76701	04/21/2022				04/21/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES				-468.73	468.73
						Invoice Total:	-468.73	468.73
						Check Total:	-468.73	468.73
00061262	04/21/2022	SOUTVALL	Southern Valley Schools					
Registration	04/21/2022				04/21/2022	Elem Honor Band		
01-2-01100-320-001			PSP INSTRUCTION ELEM				-875.00	875.00
						Invoice Total:	-875.00	875.00
						Check Total:	-875.00	875.00

# 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
00061263	04/21/2022	SYNDICATE	Syndicate				
3887/3932/3931	04/21/2022			04/21/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-139.19	139.19
					Invoice Total:	-139.19	139.19
					Check Total:	-139.19	139.19
00061264	04/21/2022	USOMNI	US Omni & Tsacg Compliance Services				
79111	04/21/2022			04/21/2022	403b		
01-2-02510-320-000			PSP BUSINESS			-20.90	20.90
					Invoice Total:	-20.90	20.90
					Check Total:	-20.90	20.90
00061265	04/25/2022	UNL-MORR	University of Nebraska Lincoln				
10937507	04/25/2022			04/25/2022	Admission		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-403.25	403.25
					Invoice Total:	-403.25	403.25
					Check Total:	-403.25	403.25
00061266	04/27/2022	ANGEPIPE	Angela Piper				
Fuel	04/27/2022			04/27/2022	Fuel		
01-2-02710-626-000			SUP GAS AND OIL			-78.00	78.00
					Invoice Total:	-78.00	78.00
					Check Total:	-78.00	78.00
00061267	04/27/2022	HENDOORL	Henry Doorly Zoo				
1579849	04/27/2022			04/27/2022	Ag Camp		
01-2-01100-320-002			PSP INSTRUCTION SEC			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00061268	04/27/2022	SUNTHEAT	Sun Theatre				
Movie Rental	04/27/2022			04/27/2022	K-3 Rental		
01-2-01100-320-001			PSP INSTRUCTION ELEM			-462.00	462.00
					Invoice Total:	-462.00	462.00
					Check Total:	-462.00	462.00
00061269	04/27/2022	UNKTRANTE	University of Nebraska-Kearney				
Transit Permit	04/27/2022			04/27/2022	Transitional Permit		
01-2-01100-320-002			PSP INSTRUCTION SEC			-2,000.00	2,000.00
					Invoice Total:	-2,000.00	2,000.00
					Check Total:	-2,000.00	2,000.00
00061270	04/28/2022	USBANK	U.S. Bank				
9190	04/28/2022			04/28/2022	Travel/Supp/Lodging/Books		
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,224.77	1,224.77
01-2-01100-320-000			PSP INSTRUCTION DIST			-1,797.00	1,797.00
01-2-01100-580-002			PSO TRAVEL SEC			-15.00	15.00
01-2-01100-610-001			SUP GENERAL ELEM			-1,952.94	1,952.94
01-2-01100-610-002			SUP GENERAL SEC			-263.62	263.62
01-2-01100-640-002			SUP TEXTBOOKS SEC			-917.82	917.82
01-2-01100-739-002			CAP EQUIP / FURN SEC			-2,186.41	2,186.41
01-2-01200-320-000			PSP SPED CONTRACTED			-755.00	755.00
01-2-01200-580-000			PSO SPED TRAVEL DIST			-729.73	729.73

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID		Vendor Name		PO Date	Description	Direct Deposit	
		Invoice Date	PO Number	Invoice Number	Ereq Num			Accrued	Payment
Account Number				Account	Description		Payable		
01-2-01200-610-001					SUP SPED ELEM		-386.98		386.98
01-2-01200-610-001					SUP SPED ELEM		-70.72		70.72
01-2-01200-610-002					SUP SPED SEC		-41.06		41.06
01-2-02120-320-001					PSP GUIDANCE ELEM		-135.00		135.00
01-2-02120-580-001					PSO GUIDANCE TRAVEL ELEM		-176.97		176.97
01-2-02141-610-000					SUP PSYCH		-1,154.20		1,154.20
01-2-02151-610-000					SUP SPEECH		-353.67		353.67
01-2-02212-320-000					PSP T & L		-120.00		120.00
01-2-02212-580-000					PSO T & L TRAVEL		-299.24		299.24
01-2-02212-610-000					SUP T & L		-372.39		372.39
01-2-02320-610-000					SUP EXEC ADMIN		-135.75		135.75
01-2-02410-610-001					SUP PRINCIPAL ELEM		-91.02		91.02
01-2-02510-531-000					PSO BUSINESS POSTAGE		-80.66		80.66
01-2-02610-610-000					SUP CUSTODIAL		-267.49		267.49
01-2-02710-626-000					SUP GAS AND OIL		-512.94		512.94
01-2-02710-890-000					PSO TRANSPORTATION OTHER		-29.45		29.45
					Invoice Total:		-14,069.83		14,069.83
					Check Total:		-14,069.83		14,069.83
00061271	04/29/2022	APPLCOMP			Apple Computer, Inc.				
AH35858164	04/29/2022				05/03/2022	Supplies			
01-2-01100-650-002					SUP COMPUTER HARDWARE SEC		-1,228.99		1,228.99
					Invoice Total:		-1,228.99		1,228.99
					Check Total:		-1,228.99		1,228.99
00061272	04/29/2022	BAKE&TAY			Baker & Taylor				
5017409733	04/29/2022				05/03/2022	Books			
01-2-02220-640-002					SUP LIBRARY BOOKS/PERS SEC		-29.27		29.27
					Invoice Total:		-29.27		29.27
					Check Total:		-29.27		29.27
00061273	04/29/2022	BERGCHRI			Berg Christian Enterprises				
220324001-1	04/29/2022				05/03/2022	Supplies			
01-2-01100-610-001					SUP GENERAL ELEM		-554.50		554.50
					Invoice Total:		-554.50		554.50
					Check Total:		-554.50		554.50
00061274	04/29/2022	BLACHILLS			Black Hills Energy				
April	04/29/2022				05/03/2022	Fuel			
01-2-02610-621-000					SUP NAT. GAS/ELECTRICITY		-3,486.32		3,486.32
					Invoice Total:		-3,486.32		3,486.32
					Check Total:		-3,486.32		3,486.32
00061275	04/29/2022	BOUNTOSTA			Bound to Stay Bound Books, Inc.				
173506	04/29/2022				05/03/2022	Books			
01-2-02220-640-001					SUP LIBRARY BOOKS/PERS ELEM		-920.89		920.89
					Invoice Total:		-920.89		920.89
					Check Total:		-920.89		920.89
00061276	04/29/2022	CASHWA			Cash-Wa Distributing				
13331785	04/29/2022				05/03/2022	Supplies			
01-2-02410-610-002					SUP PRINCIPAL SEC		-19.82		19.82
					Invoice Total:		-19.82		19.82

# 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
Check Total:						-19.82	19.82
00061277	04/29/2022	CHEMSEAR	Chemsearch				
7751541	04/29/2022			05/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-1,008.80	1,008.80
Invoice Total:						-1,008.80	1,008.80
Check Total:						-1,008.80	1,008.80
00061278	04/29/2022	COZAMEDIC	Cozad Community Medical Clinic				
M0058	04/29/2022			05/03/2022	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-10.00	10.00
Invoice Total:						-10.00	10.00
Check Total:						-10.00	10.00
00061279	04/29/2022	DANEANDE	Danette Anderson				
April	04/29/2022			05/03/2022	OT		
01-2-02161-340-000			PSP SPED SCHOOLAGE OT			-2,488.50	2,488.50
01-2-02162-340-000			PSP SPED OT 3-5			-1,224.50	1,224.50
Invoice Total:						-3,713.00	3,713.00
Check Total:						-3,713.00	3,713.00
00061280	04/29/2022	DASSTATE	State of Nebraska-DAS				
1313445	04/29/2022			05/03/2022	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
00061281	04/29/2022	DEMCO	Demco				
7051613/709704	04/29/2022			05/03/2022	Books		
0							
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-27.78	27.78
Invoice Total:						-27.78	27.78
Check Total:						-27.78	27.78
00061282	04/29/2022	DIGGLAWN	Diggler's Lawn Service				
Remaining	04/29/2022			05/03/2022	Remaining Lawn Care		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-3,789.72	3,789.72
Invoice Total:						-3,789.72	3,789.72
Check Total:						-3,789.72	3,789.72
00061283	04/29/2022	EAKEOFFI	Eakes Office Solutions				
8482484	04/29/2022			05/03/2022	Supplies		
01-2-02320-610-000			SUP EXEC ADMIN			-40.91	40.91
Invoice Total:						-40.91	40.91
Check Total:						-40.91	40.91
00061284	04/29/2022	ESU #10	Esu #10				
70600	04/29/2022			05/03/2022	Audio/Vision/SPED		
01-2-01200-320-000			PSP SPED CONTRACTED			-464.84	464.84
01-2-02151-340-000			PSP SPED SPEECH/AUD DIST			-219.06	219.06
01-2-02152-340-000			PSP SPED SPEECH/AUD 3-5			-27.38	27.38
01-2-02153-340-000			PSP SPED SPEECH/AUD 0-2			-27.38	27.38
01-2-02181-340-000			PSP SPED VISION SCHOOLAGE			-233.67	233.67
01-2-02212-330-001			PSP PROF DEV ELEM			-83.00	83.00

# 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
01-2-02212-330-002			PSP PROF DEV SEC			-43.00	43.00
					Invoice Total:	-1,098.33	1,098.33
					Check Total:	-1,098.33	1,098.33
00061285	04/29/2022	FLATWABANK	Flatwater Bank				
April	04/29/2022			05/03/2022	April Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-76.00	76.00
					Invoice Total:	-76.00	76.00
					Check Total:	-76.00	76.00
00061286	04/29/2022	FOLLCONT	Follett Content Solutions LLC				
437215A	04/29/2022			05/03/2022	Books		
01-2-02220-640-001			SUP LIBRARY BOOKS/PERS ELEM			-628.76	628.76
					Invoice Total:	-628.76	628.76
					Check Total:	-628.76	628.76
00061287	04/29/2022	FRANINC	Franzen Inc.				
143640/143941	04/29/2022			05/03/2022	Maintenance		
01-2-02610-610-000			SUP CUSTODIAL			-138.50	138.50
					Invoice Total:	-138.50	138.50
					Check Total:	-138.50	138.50
00061288	04/29/2022	GOTHHOSP	Gothenburg Memorial Hospital				
111807	04/29/2022			05/03/2022	Bus Driver Exam		
01-2-02710-890-000			PSO TRANSPORTATION OTHER			-274.00	274.00
					Invoice Total:	-274.00	274.00
					Check Total:	-274.00	274.00
00061289	04/29/2022	HICKLUMB	Hicken Lumber Center				
383002	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-40.14	40.14
01-2-02610-610-000			SUP CUSTODIAL			-92.94	92.94
					Invoice Total:	-133.08	133.08
					Check Total:	-133.08	133.08
00061290	04/29/2022	HOMELEAS	Hometown Leasing				
12797179	04/29/2022			05/03/2022	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
00061291	04/29/2022	IDEALINE	Ideal Linen/Bluffs				
447641	04/29/2022			05/03/2022	Supplies		
01-2-02610-610-000			SUP CUSTODIAL			-554.40	554.40
					Invoice Total:	-554.40	554.40
					Check Total:	-554.40	554.40
00061292	04/29/2022	INSIPUBSEC	Insight Public Sector, Inc.				
1100930942	04/29/2022			05/03/2022	Cares		
01-2-06996-734-000			CARES			-15,732.64	15,732.64
					Invoice Total:	-15,732.64	15,732.64
1100931308	04/29/2022			05/03/2022	Technology		
01-2-01100-650-002			SUP COMPUTER HARDWARE SEC			-48,527.31	48,527.31
					Invoice Total:	-48,527.31	48,527.31

# 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		
					Check Total:	-64,259.95      64,259.95
00061293	04/29/2022	ISLASUPP	Island Supply Welding Co.			
265742/266783	04/29/2022			05/03/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-237.24	237.24
					Invoice Total:	-237.24      237.24
					Check Total:	-237.24      237.24
00061294	04/29/2022	J.W.PEPP	J.W. Pepper & Son, Inc.			
364251586/3642	04/29/2022			05/03/2022	Supplies	
12886						
01-2-01100-610-002			SUP GENERAL SEC		-50.92	50.92
					Invoice Total:	-50.92      50.92
					Check Total:	-50.92      50.92
00061295	04/29/2022	JOHNDEER	John Deere Financial			
43621	04/29/2022			05/03/2022	Supplies	
01-2-01100-610-002			SUP GENERAL SEC		-182.81	182.81
01-2-02610-610-000			SUP CUSTODIAL		-118.92	118.92
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES		-576.70	576.70
					Invoice Total:	-878.43      878.43
					Check Total:	-878.43      878.43
00061296	04/29/2022	JUNILIBR	Junior Library Guild			
J618774	04/29/2022			05/03/2022	Books	
01-2-02220-320-002			PSP LIBRARY SEC		-1,675.38	1,675.38
					Invoice Total:	-1,675.38      1,675.38
					Check Total:	-1,675.38      1,675.38
00061297	04/29/2022	MARVSANI	Marv's Sanitary Supply			
67608/67598/	04/29/2022			05/03/2022	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-10,204.95	10,204.95
					Invoice Total:	-10,204.95      10,204.95
					Check Total:	-10,204.95      10,204.95
00061298	04/29/2022	MIDAMRES	Mid-American Research Chemical			
758304/759956	04/29/2022			05/03/2022	Supplies	
01-2-02610-610-000			SUP CUSTODIAL		-2,875.54	2,875.54
					Invoice Total:	-2,875.54      2,875.54
					Check Total:	-2,875.54      2,875.54
00061299	04/29/2022	MIDWSPEC	Midwest Special Instruments			
2204389	04/29/2022			05/03/2022	Calibration	
01-2-02130-890-000			PSO NURSE OTHER		-194.51	194.51
					Invoice Total:	-194.51      194.51
					Check Total:	-194.51      194.51
00061300	04/29/2022	NANACOUN	Nana's Country Kitchen			
AAA0010	04/29/2022			05/03/2022	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
00061301	04/29/2022	NCSPEARS	NCS Pearson, Inc.			
17887328	04/29/2022			05/03/2022	Supplies	

# Check Journal

Fiscal Year: 2022

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
				Payable
01-2-02141-610-000			SUP PSYCH	43.75
			Invoice Total:	-43.75
			Check Total:	-43.75
00061302	04/29/2022	NEBR AIR	Nebraska Air Filter, Inc.	
400550	04/29/2022		05/03/2022 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	2,092.51
			Invoice Total:	-2,092.51
			Check Total:	-2,092.51
00061303	04/29/2022	PAPETIGE	Paper Tiger Shredding	
161912	04/29/2022		05/03/2022 Custodial	
01-2-02610-890-000			PSO CUSTODIAL OTHER	140.00
			Invoice Total:	-140.00
			Check Total:	-140.00
00061304	04/29/2022	PLATVALGLA	Platte Valley Glass & Trailers	
50048	04/29/2022		05/03/2022 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	58.55
			Invoice Total:	-58.55
			Check Total:	-58.55
00061305	04/29/2022	PONYEXPR	Pony Express Chevrolet	
307375	04/29/2022		05/03/2022 Maint/Repair	
01-2-02710-490-000			Vehical Maint/Repari	137.50
01-2-02710-610-000			SUP TRANSP TIRES / PARTS	41.43
			Invoice Total:	-178.93
			Check Total:	-178.93
00061306	04/29/2022	QUADFINA	Quadient Finance USA, Inc.	
1923	04/29/2022		05/03/2022 Postage	
01-2-02510-531-000			PSO BUSINESS POSTAGE	500.00
			Invoice Total:	-500.00
			Check Total:	-500.00
00061307	04/29/2022	ROCHMIDL	Rochester Midland Corporation	
311101	04/29/2022		05/03/2022 Maintenance	
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES	1,913.66
			Invoice Total:	-1,913.66
			Check Total:	-1,913.66
00061308	04/29/2022	SCHONURSE	School Nurse Supply, Inc.	
886081	04/29/2022		05/03/2022 Supplies	
01-2-02130-610-000			SUP NURSE	3,133.39
			Invoice Total:	-3,133.39
			Check Total:	-3,133.39
00061309	04/29/2022	SCHOSPEC	School Specialty LLC	
308103966611	04/29/2022		05/03/2022 Supplies	
01-2-01100-610-002			SUP GENERAL SEC	253.23
			Invoice Total:	-253.23
422358	04/29/2022		05/03/2022 Supplies	
01-2-01100-610-001			SUP GENERAL ELEM	142.04
01-2-01100-610-001			SUP GENERAL ELEM	-356.57

# 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
01-2-01100-610-002			SUP GENERAL SEC			-358.49	358.49
01-2-02130-610-000			SUP NURSE			-30.21	30.21
					Invoice Total:	-174.17	174.17
					Check Total:	-427.40	427.40
00061310	04/29/2022	SOFTUNLIMI	Software Unlimited				
20212080	04/29/2022			05/03/2022	Software Program		
01-2-02510-890-000			PSO BUSINESS OTHER			-7,285.00	7,285.00
					Invoice Total:	-7,285.00	7,285.00
					Check Total:	-7,285.00	7,285.00
00061311	04/29/2022	SPORSAFE	Sport Safe Testing Service, Inc.				
12056	04/29/2022			05/03/2022	Substance Panel		
01-2-01100-320-002			PSP INSTRUCTION SEC			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00061312	04/29/2022	STUDASSU	Student Assurance Services				
2022-2023	04/29/2022			05/03/2022	Catastrophic Coverage		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-1,405.00	1,405.00
					Invoice Total:	-1,405.00	1,405.00
					Check Total:	-1,405.00	1,405.00
00061313	04/29/2022	SUSAMASS	Susan Massin				
Supplies	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-22.00	22.00
					Invoice Total:	-22.00	22.00
					Check Total:	-22.00	22.00
00061314	04/29/2022	SYNDICATE	Syndicate				
1 year	04/29/2022			05/03/2022	Subscription-Supt. Office		
01-2-02320-610-000			SUP EXEC ADMIN			-40.00	40.00
					Invoice Total:	-40.00	40.00
4168	04/29/2022			05/03/2022	Advertising		
01-2-02510-540-000			PSO BUSINESS ADVRT PRNTNG			-6.77	6.77
					Invoice Total:	-6.77	6.77
					Check Total:	-46.77	46.77
00061315	04/29/2022	TKELEVAT	TK Elevator Corporation				
1000423920	04/29/2022			05/03/2022	Maintenance		
01-2-02620-340-000			PSP MAINT-OTHER PROF. SERVICES			-310.38	310.38
					Invoice Total:	-310.38	310.38
					Check Total:	-310.38	310.38
00061316	04/29/2022	TRYOWELD	Tryon Welding				
113156/113146/	04/29/2022			05/03/2022	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-340.00	340.00
					Invoice Total:	-340.00	340.00
					Check Total:	-340.00	340.00
			<b>01 - GENERAL FUND</b>			<b>-162,696.19</b>	<b>162,696.19</b>
			<b>Total of Computer Checks</b>			<b>-162,696.19</b>	<b>162,696.19</b>

# Check Journal

Fiscal Year: 2022

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Fund Summary								
01 - GENERAL FUND							-162,696.19	162,696.19
Payroll Summary								
<b>Report Total:</b>							<b>-162,696.19</b>	<b>162,696.19</b>

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 1<sup>st</sup> 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



**GOTHENBURG PUBLIC SCHOOLS**

*Angela Piper*

*7-12 Special Education Teacher*

1322 Avenue I

Gothenburg, NE 69138

Phone: (308) 537-3651 Ext 1144

Email: [angela.piper@gosweddes.org](mailto:angela.piper@gosweddes.org)



April 19th, 2022

Gothenburg Public Schools Administration:

With a very heavy heart, I ask for your acceptance of my resignation, effective May 2023. I have signed, and will honor, the 2022-2023 contract.

The words "thank you" will never reflect how grateful I am for the last 12 years here in Gothenburg. I owe my growth in this profession solely to you, administrators. Thank you for all the years of guidance and advice you have bestowed upon me. Through your leadership, you have encouraged and trusted my work as an educator, molding me into the professional I am today. It is a privilege to work under your leadership, and I hope to make you proud of my future endeavors. Gothenburg High School has become my home, a place that will be incredibly heart wrenching to leave; there truly is no place like Gothenburg.

Again, thank you for your guidance, compassion, and patience during my tenure, and I am so thankful for the opportunities this school and community has provided my family.

If I can be of any assistance during this transition in order to facilitate the seamless passing of my responsibilities to my successor, please let me know. I would be glad to help however I can.

Sincerely,

Angela Piper

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

## **4033 Tuition Reimbursement for Graduate Credits**

The District shall reimburse tuition, fees, and other associated expenses for any teacher who meets one of the following criteria:

1. The teacher is enrolled in a graduate degree program at an accredited college or university in his/her field or in a closely associated field (e.g. curriculum and instruction) as approved by the superintendent. classes for which tuition reimbursement is requested must fulfill requirements of the graduate program of study.
2. The teacher is taking graduate credits, at the request of and pre-approved by the superintendent, to be able to offer dual credit classes to Gothenburg High School students. The teacher understands that a condition of qualifying under this provision is that a dual credit class(es) will be added once the teacher earns sufficient graduate credits to teach it, and that the dual credit class could have additional requirements that may need to be met, including modifications to the current course syllabus and/or use of a required college textbook or other teaching materials.

### Procedure:

For those seeking reimbursement to teach dual credit classes: A program of study for the dual credit teaching requirements shall be submitted to and approved by the superintendent prior to requesting reimbursement.

Prior to taking an approved course, the teacher shall fill out and submit a Tuition Reimbursement Request Form to the superintendent. The form must be received by the superintendent by May 25 for summer sessions. For fall or spring classes, the superintendent must receive the form at least one week prior to the start of the course.

To be reimbursed, the teacher shall submit a copy of the college transcript documenting successful completion of the approved coursework. Successful completion shall mean a passing grade as determined by the college or university from which the coursework was taken and credit awarded by the college or university toward the teacher's respective program.

Level of Reimbursement:

1. For teachers pursuing a graduate degree that does not result in the district being able to offer dual credit to GHS students, the District shall reimburse the actual cost of the coursework at a rate of \$150.00 per credit hour. If the total requested reimbursement exceeds allocated program funds, the superintendent or designee shall pro-rate the reimbursement to each participating teacher on an equal basis. Teachers may also seek tuition reimbursement for classes taken during the fall and spring, subject to the availability of program funds after summer requests have been paid.
2. For teachers pursuing a graduate degree or graduate hours required to be able to teach dual credit classes to GHS students the District shall reimburse the coursework at a rate of \$300.00 per credit hour. Teachers may also seek tuition reimbursement for classes taken during the fall and spring, subject to the availability of program funds after summer requests have been paid.

Repayment Provision:

A teacher shall not be required to repay the cost of the tuition if he or she remains in the employment of the school district for five years after earning the degree or completing the approved coursework. A teacher who leaves the employment of the school district prior to earning the degree or completing the approved coursework must repay the school district for the tuition, fees and expenses that have been paid by the school district on his/her behalf. A teacher who leaves the employment of the school district in fewer than five years after earning such a degree or completing the approved coursework shall be responsible for repaying the school district for one-fifth of the tuition, fees and expenses for each year less than five years that he or she remains.

Adopted on: May 9, 2022

Revised on:

Reviewed on: April 11, 2022

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: May Board Meeting

Date: 5/9/22

Mrs. Angie Richeson

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**Elementary Track and Field Days:** The community-wide preschool track and field day was held on Friday, May 6th and the Kindergarten through 6th grade track and field day was held today (Monday, May 9th). This year we held ONE elementary track meet that included students in every grade. This change was made due to District track being held on Tuesday, May 10th. Mrs. Bell, Mrs. Malcolm and Mrs. Nelson put a lot of time into planning the preschool track meet and Mr. Mahlberg works hard to plan the kindergarten through 6th grade track meet. A lot of time, effort and, of course, student practice, goes into these big events. We are very thankful for all of the staff members (and Junior High and High School P.E. students who helped with the preschool track meet) who are willing to help run the events so both track and field days can be successful. We also LOVE having our stakeholders on campus celebrating our students!

**Backpack Program:** The elementary would like to thank the FFA officers for helping the Backpack Program distribute 50+ backpacks of food every Friday (or the last day of the school week) to students in our building. Although the Backpack Program is instrumental in packing the backpacks each week, they utilize the elementary as the distribution point to families. The FFA officers have been true heroes in helping us be able to distribute so many backpacks of food each week.

**Strategic Plan** (Strategy 3.3: Implement innovative and effective communication practices): Committee members include Mrs. Wiggins, Mrs. Long, Mrs. Harrison, Mrs. Moore, Mrs. Keiser, Mr. Mroczek and Mrs. Richeson.

We are currently researching five main areas of “innovative and effective communication” at Gothenburg Public Schools:

- District Brand
- Website
- Social Media
- PowerSchool
- Elementary Marquee

We continue to meet frequently to share our most recent research with each other. Our current goal is to narrow down our research options and we have also started setting up demonstrations with companies, as well as receiving price quotes. Our next step will be to share the information with the Board of Education.

## **Administrator Report**

Meeting: September Board Meeting

Date: 5/9/22

Mr. Seth Ryker, Jr/Sr. High Principal

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### **Topics:**

Graduation

Scheduling & New Staff

Strategy 2 Update

### **I. Graduation!**

- 57 Seniors became the GHS class of 2022
  - Highlights - 35 students earned scholarships
  - 8 students earned Regents scholarships - the most in the past 22 years

### **II. Scheduling**

- Mr. Wiggins is finalizing teacher schedules for the 22-23 school year
- 3 new staff members are joining us this spring to help transition into our district.
  - 2 are joining PLC teams for in-service time May 16-18.

### **III. Strategy 2 update**

- Incoming seniors now have the opportunity to take 17 credit hours (in-house) for the 2022-23 school year
  - Final list of college credit classes - GHS classrooms
    - Advanced Spanish, College History, College Biology, College Algebra, College Stats
  - Potential Future classes
    - Welding and/or animal science, College Comp

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/9/2022

Mr. Marc Mroczek, Activities Director

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### **Topics:**

NSAA District Music

Musical

SWC Update

Spring & Winter Sports Program

Upcoming Events

Gothenburg Activities Golf Tournament Fundraiser

### **I. NSAA District Music**

- Our students competed at the NSAA District Music contest at NP St. Pats on April 22nd.
  - We had a lot of good performances from our choir and band students that day and many received Superior or Excellent ratings. Congratulations to all of them on their hard work this year.
  - We have been chosen to host the NSAA District Music contest for the next 2 years. We plan to host next year on Monday, April 17, 2023.

### **II. Musical**

- The Musical "Band Geeks" was performed on April 22-24, 2022.
  - Congratulations to all the students, Mrs. Beavers, and Mrs. Feather on outstanding performances.

### **III. SWC Update**

- SWC Quiz Bowl @ Cozad on April 13, 2022.
  - We finished in 2nd place.
- SWC Track Home on May 3, 2022 (rescheduled from April 30th)
  - Girls finished 6th as a team.
  - Boys finished 4th as a team.
- SWC Golf @ McCook on May 5, 2022.
  - 6th place as a team
  - We had 1 individual medalist as Maddox Rickertsen was 10th.

### **IV. Spring & Winter Sports Program**

- Tonight - Monday, May 9th at 6:30 P.M. in the PAC.

### **V. Upcoming Events**

- B-6 District Track @ Ogallala is Thursday, May 10th.
  - Field Events at 10:30 A.M. MST, Running Events at 1:00 P.M. MST.
- JH State Track Championships @ Gothenburg on May 14th. 11:00 A.M.
- B-4 District Golf @ Heritage Hills Golf Course in McCook is Monday, May 16th at 9:00 A.M.
- State Track @ Omaha Burke High School - May 18-19, 2022.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 19-20, 2022.
- State Boys Golf @ Scottsbluff (Scottsbluff Country Club) - May 24-25, 2022.

## **VI. Gothenburg Activities Golf Tournament Fundraiser**

- Tuesday, June 14, 2022, at Wildhorse Golf Course
- We are doing this fundraiser to help our activities program with additional costs of equipment, etc. They will be supplying me a wish list that we can use money towards to help with their specific programs.
- Student-athletes that were selected by their coaches/sponsors are going around to our local businesses asking them to be a corporate sponsor, hole sponsor, donate a flag prize, donate a silent auction item, or just donate.
  - We have had a great response so far and look forward to a great time together to help support our student-athletes and their programs here in Gothenburg.

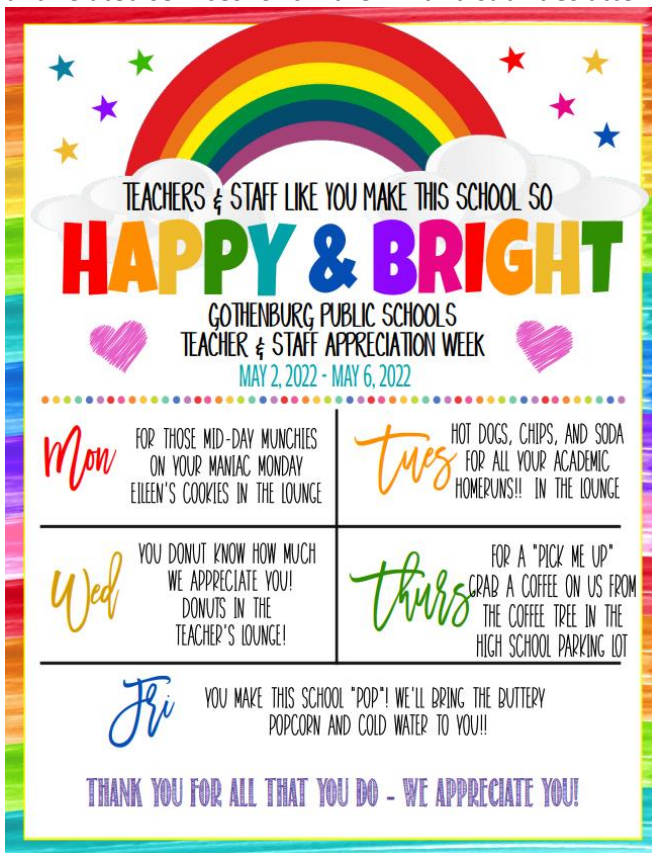
Administrative Report  
May 9, 2022  
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal

+++++

Topics:

1. Nonpublic consultation meeting
2. Teacher Appreciation Week
3. 50 Mile Walking Challenge
4. Paraprofessionals update
5. School Nurses' Day – Wednesday, May 11
6. Strategic Plan 1 Update

1. Public school districts must at least annually conduct a timely and meaningful consultation meeting with parent representatives and officials of nonpublic schools, including home schools, which are within their district's jurisdiction. The purpose of the consultation meeting is to provide an opportunity for nonpublic school representatives and parents to participate in meaningful discussion and provide input into the design and development of special education and related services for children with disabilities attending nonpublic schools.



2.

### 3. 50 Mile Walking Challenge

- a. Sponsored by Gothenburg Health
- b. 52 participants
- c. Two winners – Melissa Bell (275.05 miles) and Rick Frickenstein (272.9)
- d. Gothenburg Health provided prizes for top two walkers and paid for all the T-shirts from The Syndicate. The design was created locally.



### 4. Paraprofessional Update

- a. Retiring – Connie Schweitzer and Terri Nordin
- b. Both have done a tremendous job working with students – they will be tough to replace

### 5. National School Nurses' Day

- a. Wednesday, May 11<sup>th</sup>
- b. Melissa Haas

- c. She is a Rockstar – she carries a heavy work load every day but completes the job with lots of patience, grace, and kindness
6. Strategic Plan 1 Update
- a. Create a staff recognition process that includes number of years in district, level of education, community involvement, retirement or leaving the district
  - b. Recognize staff on media platforms for the work they are doing within the academic areas (classrooms)
  - c. Providing staff opportunities to learn about their own personal health through EHA Population Health. Already exists through Blue Cross/Blue Shield. This would allow our employees to access tele health for medical needs, nurse health coaches, and licensed mental health therapists.
  - d. Based on a survey, our teachers have asked more training on trauma informed care. Our four counselors will receive training this summer and plan to provide information to teachers throughout the year.
  - e. In order to support staff morale and confidence, we are planning to start a Culture Club. This is a group of teachers that will plan events for staff throughout the year.
  - f. And in order to improve retention of support staff, we plan to provide more trainings throughout the school year that focuses on student needs.

## Administrator Report

Meeting: May Board Meeting

Date: 5/9/22

Mrs. Allison Jonas, Director of Teaching & Learning

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**Early Childhood:** We received nearly 30 applications for 15 spots. Student enrollment is evaluated on the enrollment priorities outlined in the application. A team of six educators evaluated the applications. Scholarships were offered to those who met the enrollment criteria but were not able to be enrolled. Our community has the capacity for these students. As a reminder, students are not able to option into our preschool program unless we have not filled the 15 positions as of August 1st. All families have been contacted and given information to get in touch with Mrs. Nichole Hetz, GECLC Coordinator.

### Curriculum:

- **CTE** - Materials have been available for review since the last board meeting. Tonight's scheduled hearing provided an opportunity for community members to be heard. I had one community member reach out with questions.

- **Financial Literacy\***

Number of Students = 83	
Students will develop and evaluate a plan to manage their money to achieve personal goals.	87.95%
Students will evaluate financial institutions and the services they provide.	100.00%
Students will evaluate savings and investment strategies to achieve financial goals.	92.77%
Students will understand strategies used to establish, build, maintain, monitor, and control credit.	92.77%
Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	100.00%
Students will understand perils and risks in life and how to protect against the consequences of risk.	84.34%

- Flatwater Bank gave a presentation to our 1st, 2nd and 3rd grade students this spring and 4th, 5th, and 6th grade students this past fall about "money matters". Stephanie Ricley and her team did a great job.
- **American Government\*** - 100% of second semester American Government students passed the naturalization test. 72% scored above a 90%.
- **Computer Science\*** -
  - "at least one five-credit high school course in computer science and technology prior to graduation"
  - computer science and technology education includes, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science

- **Review Cycle**
  - No scheduled updates for next year. This is a “GAP” year where we’ll catch any updates that need to be made before we engage in the next cycle.
    - Computer Science
    - Interventions
- **Curriculum vs. Materials**
  - A common misnomer that curriculum and materials are the same. They are not. The curriculum is **what** we teach (standards) and materials are **how** we teach. Our policy requires the curriculum to be approved. Materials are fluid and should connect to the curriculum. When the curriculum changes, we work through the review process.

*\*Indicates curriculum reports required by state statute.*

#### **Assessment:**

- **NSCAS** - Done! We will send home individual student reports with report cards. District-wide data is embargoed until they release it (2020-2021 data was released in October).
- **ACT** - Waiting on scores.
- **MAP** - Window closed on 5/6/22. (purpose - evaluate growth, provide information for next year’s teacher, guidance for summer school) Scores will be reported in June as part of the Year in Review.

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

- **New Staff**
  - Swede Orientation will run the week of August 8th - 12th.
- **Staff Evaluations**
  - complete
- **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>

**Administrator Report**

Meeting: May Board Meeting

Date: 5/9/22

Dr. Todd Rhodes, Superintendent

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**ESSER Grant Update:**

GRANT	TOTAL	PAID TO AMOUNT	REMAINING	CLOSING DATE
CARES	\$99,585	\$83,781	\$15,804	9-30-2022
ESSER	\$379,453	\$188,988	\$190,465	9-30-2023
ARP	\$852,197	\$0	\$852,197	9-30-2024
<b>TOTALS</b>	<b>\$1,331,235</b>	<b>\$272,769</b>	<b>\$1,058,466</b>	

**NASB Legislative Recap:**

The NASB legislative recap can be found at:

<http://members.nasbonline.org/index.php/news-resources/videos>

**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

March-21 days

April-17 days