

**Board of Education Regular Meeting**

Monday, May 12, 2025 5:00 PM  
Gothenburg High School Media Center  
1322 Avenue I  
Gothenburg, NE 69138

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

**Attendance Taken at 5:39 PM:**

**Present Board Members:**

Lisa Brass: Present  
Matt Dalrymple: Present  
Kyle Fornoff: Present  
Becky Jobman: Present  
Kelly Terrell: Present  
Nate Wyatt: Present

**Dr. Allison Jonas, Superintendent**

**Seth Ryker, Jr/Sr High Principal**

**Josi Floyd, Elementary Principal**

**Tomye McKenna, SPED Director & Assistant Elementary Principal**

**Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal**

**Angie Richeson, Director of Teaching & Learning**

**Becky Vang, Business Manager**

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

**2. Approve the Agenda**

Motion to approve the agenda as presented Passed with a motion by Matt Dalrymple and a second by Becky Jobman.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea

Nate Wyatt:        Yea

### **3. Recognition of Visitors**

#### **3.1. Celebration of Excellence**

Dr. Jonas introduced Mr. Mroczek, who presented the activity highlights. He began by recognizing Taylor, who was unable to attend the previous board meeting due to scheduling conflicts in April. Mr. Mroczek shared that Taylor was recently honored at the Academic Awards Night as one of 48 recipients of the prestigious Believers and Achievers Award across the State of Nebraska.

This well-regarded award recognizes students based on four key areas: scholastic achievement, activity participation, school and community involvement, and citizenship. Mr. Mroczek noted that Taylor exemplifies excellence in all of these areas, both within the school and in the broader community.

In addition to being named a Believer and Achiever, Taylor was selected as one of eight students statewide to receive a \$500 scholarship at the spring banquet. Mr. Mroczek emphasized the significance of this accomplishment, given the hundreds of applicants statewide, and extended his congratulations on behalf of the school and the board. He invited Taylor to attend the meeting to acknowledge her achievements, noting that her recognition is well deserved.

Mr. Wyatt inquired about Taylor's future plans. Taylor shared that she will be attending the University of Nebraska-Lincoln (UNL) next year, where she plans to major in nursing. Her academic path includes two years at UNL followed by two years at the University of Nebraska Medical Center (UNMC).

Mr. Fornoff asked Mr. Mroczek if he knew how many Believers and Achievers Award recipients have come from Gothenburg in past years. Mr. Mroczek responded that, during his tenure, there have been only a handful of recipients.

Mr. Ryker added that he appreciated the question, as he had been wondering the same. He noted that the award is highly competitive and, although he did not have an exact number, he estimated that only about half a dozen students have received the honor during his 20 years with the district. The board congratulated Taylor and wished her the best of luck.

Mr. Mroczek introduced Mr. Schaeffer, inviting him to share insights regarding the district's weight training program, which has played a significant role in student success. Mr. Mroczek noted that there has been considerable enthusiasm surrounding the new weight room flooring installed last summer, and Mr. Schaeffer would also speak briefly on that topic. He added

that Mr. Schaeffer provided handouts to accompany his presentation and encouraged board members to ask questions following the update.

Mr. Schaeffer opened his remarks by referencing the emphasis on data-driven instruction, stating, "PLC keeps pushing data, so here is your stack of data." He explained that he provided hard copies to streamline the presentation, as accessing the digital information would have required navigating multiple windows. The performance program currently in use allows staff to pull and analyze a wide range of metrics.

He shared that in 2021, during his second year overseeing the summer weight program, the district adopted the Rack Performance software. This system has enhanced efficiency and provided measurable outcomes, demonstrating positive trends in student performance. The first two pages of the handout highlight individual participation numbers and recent testing results, comparing fall benchmarks to data gathered in February and March.

Mr. Schaeffer cited guidance from athletic training clinics, explaining that a small decrease (10-20%) in max lifts is expected among high-performing athletes due to in-season demands. Larger decreases warrant further investigation, potentially indicating injury or other programmatic issues. He also reported a decline in major injuries since he joined the district in the 2017-2018 school year, attributing this improvement to intentional program changes made in response to concerning injury trends at that time.

He described attending the Nebraska State Strength and Conditioning Clinic, where national experts emphasized the importance of developing athletes holistically rather than focusing solely on increasing muscle mass. Based on these insights, the district shifted its approach in 2020 to prioritize proper movement mechanics and foundational strength aligned with an athlete's frame and developmental stage. Speed and agility have also become key focus areas.

Since implementing these changes, the program has seen a 30% average increase in max lifts for both male and female athletes from fall to spring, and a 150% average gain in max lifts since 2023 — a strong indicator of improved strength and overall fitness among students.

Mr. Schaeffer emphasized that the program supports multi-sport athletes, with the primary goal of helping them become strong and mobile enough to succeed across all athletic disciplines. To reinforce the program's values and mindset, three guiding acronyms have been introduced:

- **E.A.T.** - *Effort, Attitude, Toughness*: Introduced in 2020 during the COVID-19 pandemic, this mindset helps students understand the importance of controlling what they can each day.
- **D.M.G.B.** - *Doesn't Matter, Get Better*: Encourages a growth mindset, reminding students that regardless of their circumstances, improvement is always possible.
- **E.R.M.** - *Every Rep Matters*: Promotes accountability and commitment, distinguishing between simply showing up and being fully engaged.

These principles have become embedded in the student culture, particularly among upperclassmen, who are now modeling and encouraging these values in younger athletes.

Mr. Schaeffer also mentioned the addition of Coach Franklin, who has taken on the role of speed and agility coach. His expertise is expected to further strengthen the program. He concluded by noting that while the district has made substantial progress, there are still areas for improvement. Specifically, they are examining recurring springtime issues related to hamstrings, quads, and hip flexors. Mr. Schaeffer acknowledged that while the three main compound lifts are yielding excellent results, continual refinement is essential. He closed by echoing a key takeaway from recent clinics: "If you're still doing the same thing you were five years ago, you're doing it wrong."

Mr. Mroczek presented an overview of the 2024-2025 Swede State Event Appearances, referencing the attached link containing detailed information. He highlighted the significance of these events in showcasing student achievements and fostering community engagement. The provided materials offer insights into the various events and the participation of Gothenburg students, reflecting the district's commitment to excellence and active involvement in state-level activities. Dr. Jonas thanked him for putting this together.

### **3.2. Public Participation**

No public participation.

## **4. Action Items**

### **4.1. Consent Agenda**

Motion to approve consent agenda as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Kelly Terrell:	Yea
Nate Wyatt:	Yea

### **4.2. Discuss and consider the final pay application to Ackerman General Contracting for the Area B remodel.**

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to

pay Ackerman General Contracting as presented Passed with a motion by Becky Jobman and a second by Nate Wyatt.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas reported that the district is finalizing outstanding contracts, with Ackerman Contracting being the last contractor involved. She noted that Ackerman had been awaiting the opportunity to complete the installation of the fourth-grade controlled entry vestibule. That work has now been completed, and the upcoming payment will serve as the final disbursement, allowing the district to formally close out the contract.

#### **4.3. Discuss and consider approval of lunch prices for 2025-2026 school year.**

Motion to approve the meal prices as presented Passed with a motion by Nate Wyatt and a second by Matt Dalrymple.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas explained that although the timing of the review may seem early, it coincides with the district's contractual obligations with Lunchtime Solutions. She presented attached comparison charts providing a detailed analysis to support the related action item. Dr. Jonas also noted that there will be some staffing changes with Lunchtime Solutions for the upcoming school year; however, she has maintained ongoing communication with the company to ensure a smooth transition.

Mr. Dalrymple inquired about the current level of student school lunch debt. Dr. Jonas confirmed that while some students do carry balances, the overall situation has significantly improved over the past two years. She attributed this progress to increased involvement from building principals, who have assisted by making phone calls to parents—an effort that has proven effective. Mr. Floyd added that the number of calls required has been minimal.

Dr. Jonas recalled, with agreement from Mr. Wyatt, that prior to the COVID-19 pandemic, it was common for the district to transfer substantial funds—estimated between \$25,000 and

\$40,000—from the general fund to support the school lunch program. Since the pandemic, however, such transfers have not been necessary.

#### **4.4. Surplus**

Motion to authorize the sale of these shop tools as presented through a sealed bid process  
Passed with a motion by Lisa Brass and a second by Kelly Terrell.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Kelly Terrell:	Yea
Nate Wyatt:	Yea

Dr. Jonas read over the rationale.

#### **5. Policy & Procedure**

##### **5.1. American Civics Report**

Dr. Jonas introduced the item by reading the rationale and then invited Mrs. Richeson to present the accompanying documents.

Mrs. Richeson explained that, in alignment with state statute and the American Civics requirements, the district administers the U.S. citizenship test as part of its American Government curriculum. The statute is intended to help prepare students for active civic engagement. At Gothenburg, this component has been integrated into Mr. Scott’s American Government course, where the test content is embedded throughout the semester’s instruction.

In order to successfully complete the course, students are required to take the citizenship test and achieve a passing score of at least 60%. Mrs. Richeson reported that for the first semester, all 28 students passed, with 10 achieving a perfect score of 100%. For the second semester, which was just completed the previous week, all students again passed, with 9 earning a perfect score.

She noted from personal experience, having had a student complete the course, that the material is both engaging and academically rigorous. Mrs. Richeson concluded by affirming that the district is in full compliance with the civics requirement, and credited Mr. Scott for his dedication and enthusiasm, as reflected in his students’ strong performance.

##### **5.2. Financial Literacy Status Report**

Dr. Jonas began by reading the rationale and invited Mrs. Richeson to review the supporting documents. Mrs. Richeson explained that as part of the district’s Professional Learning Community (PLC) process, all teachers, departments, and courses work to align instruction with Nebraska’s state standards, which the district has formally adopted. Each subject area identifies 10 to 12 essential standards that represent the most critical learning outcomes for students.

She noted that the financial literacy essential standards are outlined in the provided materials and reflect a shared commitment among both high school and elementary staff to ensure students achieve mastery as they progress through grade levels.

Dr. Jonas then invited Mrs. Floyd to speak on how this process is implemented at Dudley Elementary. Mrs. Floyd shared that the school partners annually with local banks, alternating which bank works with different grade-level bands. This year, DaySpring Bank worked with students in grades 4-6, presenting financial literacy lessons in the Performing Arts Center. Flatwater Bank delivered presentations to grades 1-3, and author Julia Cook was also invited to share lessons from her book *I Am Money*.

Mrs. Floyd also highlighted the Flat Swede student-run branch bank, which operates every Wednesday throughout most of the school year. Sixth-grade students play a key leadership role in this initiative, and all students are encouraged to participate by saving money. As of the 2024-2025 school year, student savings total \$14,197 — a noteworthy accomplishment.

In addition, the EverFi financial literacy program continues to be utilized by Mr. Meyer with sixth-grade students to further reinforce core financial education principles.

Mr. Ryker directed attention to the proficiency data included in the board packet, which reflects student achievement from the first semester — data that Mr. Koehler identified as the most representative of program impact. Mr. Ryker added that the district has now designated personal finance as a course specifically for juniors and seniors, ensuring it is taught at a time when the material is most relevant as students prepare for college, careers, or independent living. Initially, some freshmen and sophomores were enrolled in the course as scheduling was adjusted. Meanwhile, computer science offerings are now targeted toward students in the freshman and sophomore levels.

### **5.3. Computer Science Standards Report**

Mrs. Richeson addressed the board regarding the district’s approach to meeting Nebraska’s new computer science and technology graduation requirement. She emphasized that the goal of this requirement is to equip students with essential skills for future success in an ever-evolving workforce. Referencing a commonly cited idea—that many future jobs do not yet exist—she stressed the importance of preparing students with adaptable digital skills regardless of their career paths.

To fulfill the state mandate, students must complete at least one semester-long course in computer science or technology. This course must include instruction in computer literacy, educational technology, digital citizenship, information technology, and computer science fundamentals. Instructional content also includes practical applications such as web development and basic coding skills.

Mrs. Richeson shared a recent visit to Mrs. Hamilton's 8th grade computer class, where students were deeply engaged in advanced coding activities. She remarked on the complexity of the work and how impressed she was with both the instruction and student enthusiasm, noting how much she personally learned during the brief observation.

When the requirement was first introduced, Mr. Koehler led the development and delivery of the course, including decisions on curriculum content and instructional resources. Over time, he developed a strong interest in teaching the subject. With Mr. Koehler's upcoming retirement, the course will now be taught by Mrs. Hamilton, whose passion for computer science makes her well-suited for the role. Mrs. Richeson expressed enthusiasm about the program's future under her leadership.

#### **5.4. FAFSA Report**

Dr. Jonas reviewed the rationale for the FAFSA-related agenda item. Mr. Dalrymple inquired whether the FAFSA is still being funded at the federal level. Dr. Jonas clarified that there is no fee associated with completing the FAFSA; it serves solely as a reporting mechanism for students seeking to apply for federal student aid.

Regarding the current status of federal student aid funding itself, Dr. Jonas noted that she did not have specific information and suggested that it might be best addressed by someone with recent experience navigating the process, such as a parent of a college-bound student.

### **6. Informational Items**

#### **6.1. Discuss open coaching positions.**

Dr. Jonas noted that although Mr. Mroczek typically provides this update in May, he was unavailable due to preparations for the upcoming spring sports banquet. She provided an overview of the district's process for filling extra duty assignments, emphasizing that advertising for these positions begins early each spring—this year, starting in February.

As part of the teacher recruitment process, candidates are asked during interviews about their interest in any extra duty roles. While participation is never a requirement, the conversation is often framed with the question: *"Is there anything you wouldn't be able to sleep at night if you weren't doing?"* This approach is designed to ensure that candidates are first and

foremost successful in the classroom, while still giving them the opportunity to express interest in extracurricular involvement.

Once new hires are confirmed, if a teacher has expressed strong interest in a particular role (e.g., coaching a specific sport), Mr. Mroczek follows up to share available opportunities. These candidates are then considered based on their experience, qualifications, and fit with the district's needs. As roles become available throughout the spring, Mr. Mroczek continues to keep interested staff informed and engaged in the process.

Dr. Jonas acknowledged that finding staff willing to take on the time commitment involved in coaching and other extra duty assignments is becoming increasingly challenging. While the district continues to benefit from strong coaching talent, she noted that priorities have shifted in recent years—particularly following the COVID-19 pandemic—as more individuals seek a better balance between professional and personal responsibilities.

She expressed appreciation for the teachers and staff who remain passionate about contributing to student success outside of the classroom. In cases where extra duty roles cannot be filled internally, the district is open to considering qualified community members. However, she noted that for the upcoming school year, there are no new head coaching hires from outside the district.

Mr. Ryker summarized the discussion by observing that significantly fewer teachers today aspire to become varsity head coaches compared to a decade ago—a trend that reflects broader shifts in professional interests and priorities.

Mr. Wyatt then asked Dr. Jonas to confirm whether the list of positions provided represented roles that are already filled. Dr. Jonas confirmed that all positions are currently staffed and that the district has no open extra duty assignments at this time—an encouraging position to be in.

## **7. Reports**

### **7.1. Board of Education Reports**

- Personnel Committee - Mr. Fornoff confirmed they have not met but are getting ready to meet every month for summer. It will be kind of a boot camp series, if you will, that Dr. Jonas is putting together. Be a good refresher for Kelly and I, and a good introduction for Lisa on negotiations.
- Transportation and Facilities - Mr. Wyatt confirmed they had not met.
- Finance - Mrs. Jobman confirmed things are just truly on track, like the way we projected and we're hoping to have a little more concrete information on the projected budget in June.

- Committee on American Civics - Mrs. Terrell confirmed she didn't have anything.
- Policy Review - Mrs. Terrell confirmed she didn't have anything new.

## 7.2. **Administrative Reports**

See attached reports.

## 8. **Next Meeting**

The next meeting is scheduled for Monday, June 9th, at 5:00 PM.

## 9. **Adjournment**

Motion to approve adjournment @ 6 PM Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Kelly Terrell:	Yea
Nate Wyatt:	Yea

The meeting was adjourned at 6 PM.

Board of Education Regular Meeting  
Monday, May 12, 2025 7:00 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. Recognition of Visitors

- 3.1. Celebration of Excellence

**Rationale:** As part of our ongoing effort to highlight the achievements of our students and staff, Mr. Mroczek will present our monthly **Celebration of Excellence**, recognizing outstanding student performances across academics, fine arts, and activities. This presentation serves as a reflection on the many successes of the 2024-2025 school year and a celebration of what has truly been a great year to be a Swede. It's a moment to honor student dedication, staff commitment, and the strong support of our school community.

Taylor Burge - Believers and Achievers Award

- 3.2. Public Participation

**Rationale:**

**Board Policy 2009 - Opportunity for Public Expression.**  
(A copy of the policy is linked here.)

## **PUBLIC PARTICIPATION**

### **INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO**

**SPEAK:** This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** Before the meeting begins, anyone wishing to address the board must sign in with their name, address, and any organizations they are representing. When recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

#### 4. Action Items

##### 4.1. 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

- 4.2. Discuss and consider the final pay application to Ackerman General Contracting for the Area B remodel.

**Rationale:** Ackerman General Contracting has completed their work in Area B including the controlled entry vestibule on the east side of Dudley. This payment of \$49,370.92 is within-budget and will be the final payment to Ackerman General Contracting for this project.

This expenditure has been approved by Bond Council for use of QCPUF funds for this purpose as they are addressing air quality and life safety issues within the building.

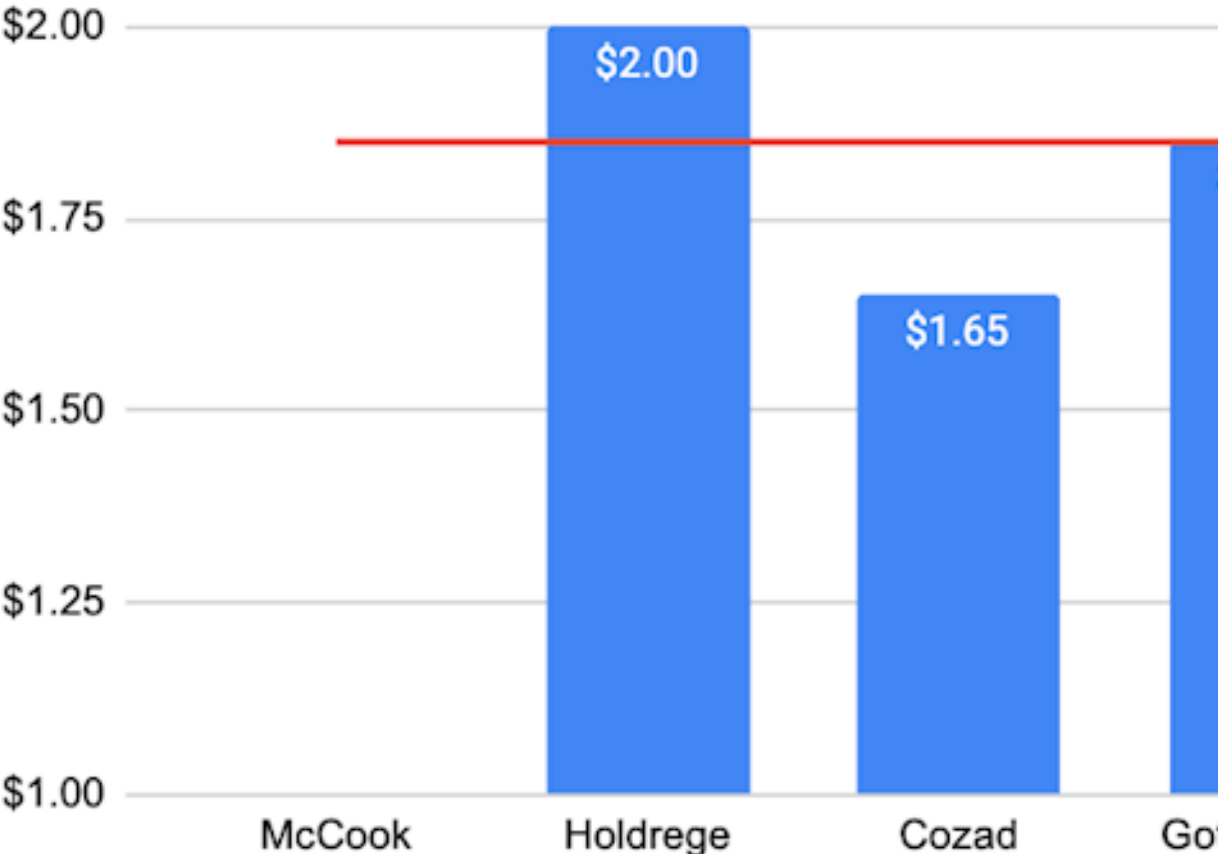
Board Action is utilized for QCPUF expenditures to ensure transparency regarding the use of funds.

- 4.3. Discuss and consider approval of lunch prices for 2025-2026 school year.

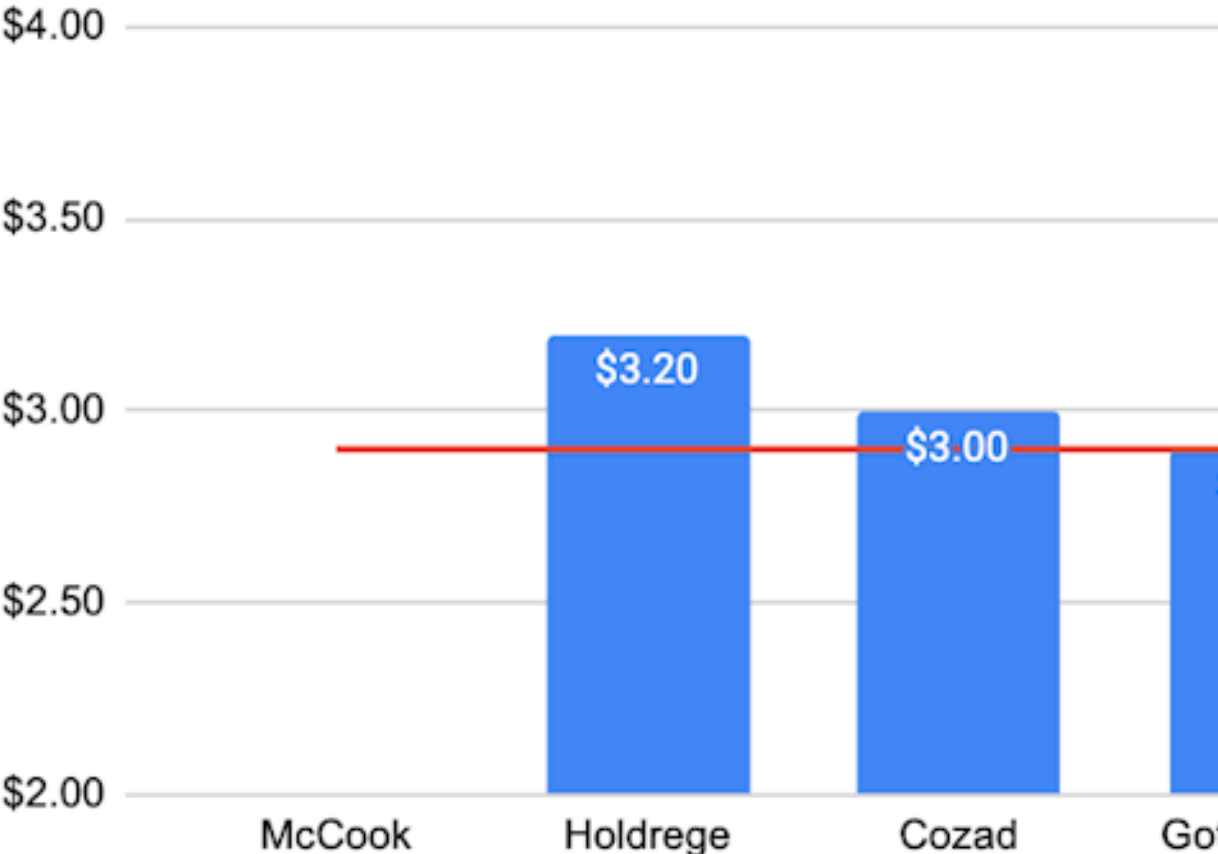
**Rationale:** The USDA (Federal) lunch program requires districts to eventually raise the price of their meals to an amount equivalent to a reimbursable meal. For 25-26, the reimbursable meal price is \$4.899.

A comparison of where our prices are within our array is listed below. For brunch, our prices are right in the middle of our array and for lunch, we are the 3rd cheapest out of the schools that had readily available information.

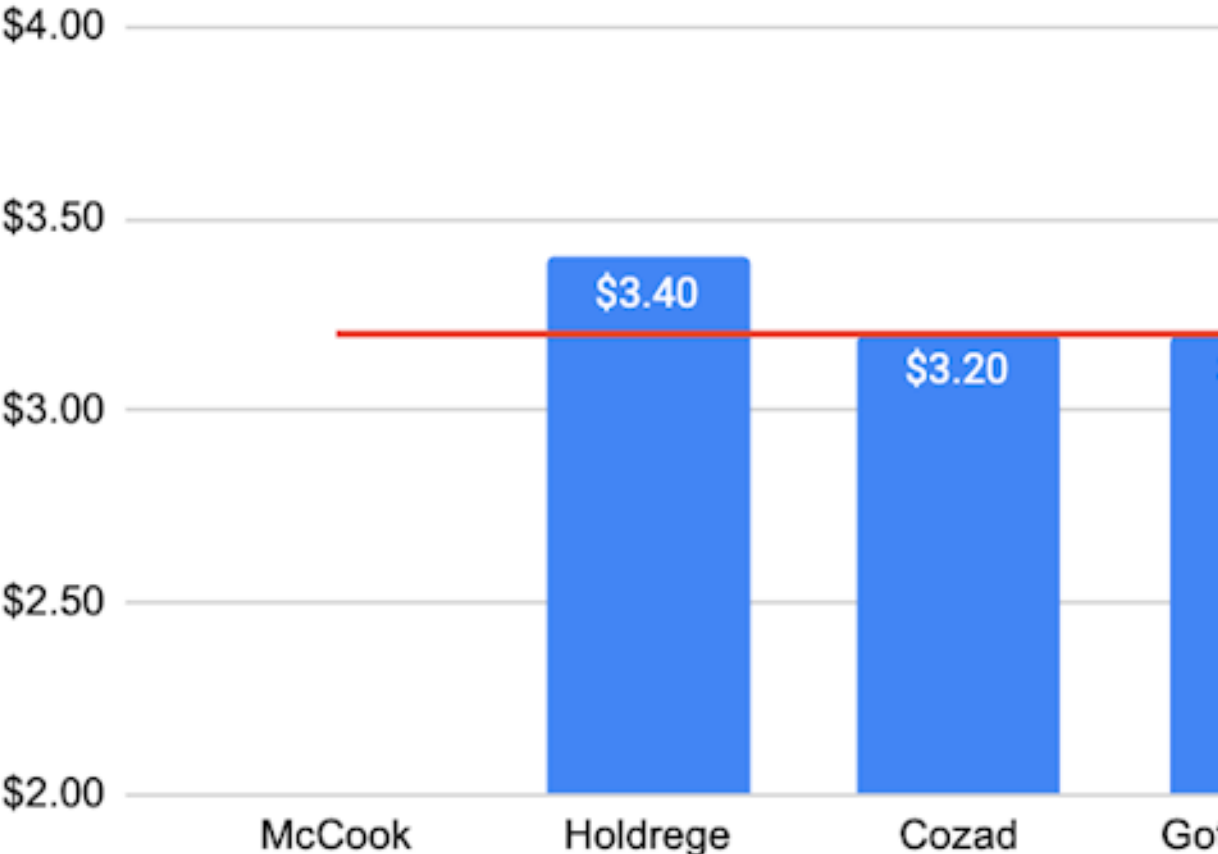
# Breakfast Prices



# Elementary Lunch



# JH/HS Lunch



It is recommended that we increase our prices as follows:

	2025-2026
Elementary Breakfast	1.95
Jr/Sr High Breakfast	1.95

Elementary Lunch	3.00
Jr/Sr High Lunch	3.30
Adult Lunch	4.90

#### 4.4. Surplus

##### **Rationale:**

- Mr. Jeremy Bartels is requesting approval to surplus the following items from our shop program: a drum sander, scroll saw, wood lathe, 3D printer, and table saw. These pieces of equipment have outgrown their usefulness in our instructional setting due to age, limited functionality, and the evolving needs of our curriculum and safety standards.

Their continued use is no longer practical, and replacement or updated tools have been identified to better support current student learning objectives. Surplusing these items will allow for more efficient use of space and resources within the shop program while maintaining a safe and up-to-date learning environment.

(Link to items and descriptions)

##### **How to submit your bid for each individual item:**

- Drop off a sealed envelope at the District Office by Thursday, May 15th @ 4PM that includes:
  - Your name
  - Phone number
  - Email address
  - Item Name & Your Bid Amount

#### 5. Policy & Procedure

##### 5.1. American Civics Report

**Rationale:** State Statute 79-724 requires an annual update on American Civics.

In accordance with Nebraska Revised Statute 79-724, which requires public schools to provide instruction in American civics, social studies, and government, we are

providing this annual update to the Board of Education. This report outlines how Gothenburg Public Schools is meeting the statutory requirements. This ensures our continued compliance with state law and our commitment to preparing students to be informed, active participants in our democracy.

Our building principals will provide an overview.

As an informational item, there is no action required.

## 5.2. Financial Literacy Status Report

**Rationale:** State Statute 79-304 requires an annual update on how we address Financial Literacy. Our building principals will provide an overview.

Personal Finance Essential Learnings

## 5.3. Computer Science Standards Report

**Rationale:** State Statute 79-760.01 requires Computer Science Standards as part of our graduation requirements. Our secondary principal will provide an overview.

As an informational item, there is no action required.

## 5.4. FAFSA Report

**Rationale:** In accordance with Nebraska Revised Statute § 79-729, which requires school districts to provide information on financial aid opportunities and encourage FAFSA (Free Application for Federal Student Aid) completion, this update provides the Board with current data on our senior class FAFSA completion rates. Ensuring students complete the FAFSA is an essential step in promoting postsecondary access and affordability. This update reflects our efforts to inform students and families, track completion rates, and support all graduates in pursuing education or training beyond high school.

60 Students were provided instructions for filling out the Free Application for Federal Student Aid (FAFSA) in accordance with SS-79-729.

- 12 students completed the FAFSA opt-out form
- 48 students completed the FAFSA

As an informational item, there is no action required.

## 6. Informational Items

## 6.1. Discuss open coaching positions.

**Rationale:** These are new coaching assignments for the upcoming year, the result of a thoughtful and intentional process that begins in January each year. Our goal is to find the best possible coaches for each activity, with priority given to district staff who have both a passion for coaching and a strong connection to our students. As expectations, visibility, and time commitments continue to grow, it becomes increasingly challenging to find individuals willing to make this level of commitment. We are fortunate that we consistently find coaches who not only bring talent and experience, but also a deep dedication to bringing out the best in our students.

This is an informational item. No action is required.

## 7. Reports

### 7.1. Board of Education Reports

**Rationale:**

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Wyatt**, Mr. Dalrymple, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Wyatt, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Dalrymple)
- Policy Review (**Mrs. Terrell**, Mr. Dalrymple, Mrs. Jobman)

### 7.2. Administrative Reports

**Rationale:**

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

8. Next Meeting

**Rationale:** Monday, June 9th @ TBD

**Swede Activities:**

*None*

9. Adjournment

**Board of Education Regular Meeting**

Thursday, April 3rd 2025  
District Conference Room  
1322 Avenue I  
Gothenburg, NE 69138

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

**Attendance Taken at : 5:00 PM**

<b><u>Present Board Members:</u></b>	<b><u>Others Present:</u></b>
Kyle Fornoff, President Becky Jobman, Vice-President Kelly Terrell, Secretary Nate Wyatt Lisa Brass Matt Dalrymple	Dr. Allison Jonas, Superintendent

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

**2. Declare meeting open.**

President Fornoff declared the meeting open at 5:02PM.

**3. Recognition of Visitors**

**3.1. Public Participation**

There were no visitors present.

**4. Review and discussion of district priorities.**

Dr. Jonas began by noting that the advertisement for this session did not meet the publication deadline for the March 27th newspaper issue. In accordance with Policy 2008, she took the appropriate steps by posting notice on the school website and on the front door of Gothenburg Public Schools on March 27, 2025. Additionally, the legal notice was posted online through Nebraska Public Notices on March 28, 2025. While not required by policy, the notice was also included in the April 3, 2025, issue of the newspaper to ensure the widest possible public reach.

Dr. Jonas reviewed the district’s progress with the strategic plan noting the district is in year four and while she previously was thinking we would need to determine later this year how they will proceed with planning for the next cycle - that will start in 2026-2027 to ensure the district can celebrate the completion and progress of this past strategic plan.

**Personnel:** Dr. Jonas provided an update on where wages and benefits are coming in with the new hires completed. A published rate of 3.92% was included. However, the actual increase is right at 6% which does not include horizontal movement. Dr. Jonas gave an historical overview of insurance requirements for the district to receive the 5% discount we currently qualify for.

**Transportation & Facilities:** The one-, three-, and five-year capital outlay plans were reviewed. Discussion included the timing for replacing the two MCI buses. The current bus on order is expected to arrive by June. Dr. Jonas reported that the scoreboard project has been handed over to the Foundation, which is continuing its fundraising efforts. She also outlined proposed projects for Summer 2026, which will focus on the next phases of the facility study. In contrast, Summer 2025 will be dedicated to smaller projects and general maintenance. Track maintenance was added to the capital outlay plan for next year to help prevent more costly repairs in the future. The group also reviewed the district's weather-related guidelines. The general consensus was that the current guidelines are working well, but it would be helpful to add language allowing for flexibility when needed. A significant portion of the meeting was spent discussing the in-town bus routes during the winter months. After careful consideration, it was decided that the in-town routes will not continue for the 2025–2026 school year. While the pilot program provided valuable insights, the data did not show a significant decrease in student walking during cold weather, which was a primary goal of the initiative. Bus drivers will continue to offer rides to students observed walking to school during cold weather. The pilot was appreciated as a worthwhile effort to explore potential improvements in student transportation.

**Finance:** Discussion was held regarding the process for replacing the marching band uniforms, recognizing it as a significant purchase. Expectations for the new uniforms include increased usage across events and the implementation of a dry cleaning fee to help maintain their appearance over time. Additionally, the group discussed the possibility of the band staying overnight for state events. It was noted that both the speech and cheerleading teams have established a precedent by fundraising and covering the cost of their own hotel accommodations. Moving forward, if the band wishes to stay overnight at similar events, they will be expected to follow the same model and fundraise accordingly.

**Committee on American Civics:** Dr. Jonas shared that there have not been any requests to review the Math materials and noted this purchase will be on the agenda for the April board meeting. Additionally, Dr. Jonas shared some statistics their team recently collected regarding the connection between GPA and activities. Dr. Jonas shared that the strongest relationships with GPA are participation in Sports and One Act, both showing moderate positive correlations. This suggests that students who participate in these activities tend to have somewhat higher GPAs, though the relationship isn't strong enough to suggest causation. The other activities show weak positive correlations, while DO has essentially no meaningful correlation with GPA. The correlation between no participation in activities and GPA shows a moderately negative relationship. This suggests that students who do not participate in any activities tend to have lower GPAs. Again, the relationship is not strong enough to suggest causation but rather correlation.

**Policy:** Discussion was held regarding the current policy on outside employment. As it stands, the policy prohibits staff members from using school facilities for any reason related to outside employment. A proposed update was discussed that would allow staff members to rent school facilities under the same terms and conditions as other community members.

**Impact Center:** Dr. Jonas shared current enrollment numbers for the Impact Center, as provided by Mrs. Bell. At this time, there are 189 students enrolled and 30 full-time staff members.

**Miscellaneous:** Spring survey results from students highlighted several strengths of the school nutrition program, including the flexibility of take-to-go options, the ability to customize personal salads, and the popularity of menu items like tacos, hamburgers, mandarin chicken, and crispy burritos. Students also appreciated the fresh fruit and vegetable bar, particularly enjoying options such as kiwi, strawberries, apples, and bananas. However, feedback also pointed to areas for improvement, with students expressing a desire for more variety in both breakfast and lunch, concerns about some items running out quickly, and meals occasionally being served cold. There was interest in bringing back past favorites like breakfast pizza, green apple Danish rolls, and other hot breakfast items. In response, LSI plans to add new pizza options, introduce a “Make It Fresh” salad line, increase cereal variety, and include additional breakfast items like yogurt and blueberry waffles, while also improving batch cooking practices for the 2025–2026 school year.

**5. Review upcoming meetings. Declare meeting adjourned.**

President Fornoff noted the next meeting is Monday, April 14th at 7PM. Meeting was adjourned at 8:34PM.

**Board of Education Regular Meeting**

Monday, April 14, 2025 7:00 PM  
Gothenburg High School Media Center  
1322 Avenue I  
Gothenburg, NE 69138

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 :**

**Present Board Members:**

Lisa Brass: Present  
Matt Dalrymple: Present  
Kyle Fornoff: Present  
Becky Jobman: Present  
Kelly Terrell: Present  
Nate Wyatt: Present

**Dr. Allison Jonas, Superintendent**

**Seth Ryker, Jr/Sr High Principal**

**Josi Floyd, Elementary Principal**

**Tomye McKenna, SPED Director & Assistant Elementary Principal**

**Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal**

**Angie Richeson, Director of Teaching & Learning**

**Becky Vang, Business Manager**

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

**2. Approve the Agenda**

Motion to approve the agenda as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea

Kelly Terrell: Yea  
Nate Wyatt: Yea

### **3. Recognition of Visitors**

#### **3.1. Celebration of Excellence**

##### **Circle of Friends Program Update**

Dr. Jonas introduced Mrs. Feather and Mrs. Hastings, who presented an update on the *Circle of Friends* program.

Mrs. Feather explained that the *Circle of Friends* program has been in place at Gothenburg Public Schools since the 2012-2013 school year. Initially, it was implemented at both the elementary and high school levels with grant funding from the Autism Action Partnership. However, in 2021, that funding ended statewide. Since then, the program has continued thanks to local fundraising efforts, primarily through working concession stands.

The program is designed to support students with autism by helping them build social skills through structured peer interaction. Each group typically includes one to two target students (those with autism) and five to six peer mentors. The model alternates weeks, with one week dedicated to peer training and the next week including both the peers and target students together. The goal is to foster social development in a supported and natural setting.

Mrs. Feather noted that teachers had previously expressed challenges in providing social skills support due to time constraints and expertise. The *Circle of Friends* model offered an effective solution. She currently leads a high school group, and Mrs. Hastings leads a junior high group. There is currently no elementary group, but they are exploring the possibility of restarting it next year.

Mrs. Hastings shared details about her current 7th grade group, which includes two target students (one male and one female), along with three male and three female peer mentors. They meet weekly on Thursdays during Swede Foundations time. Every two months, she meets separately with the peer mentors to check in on how things are going — including observations from PE, classrooms, or any concerns.

Rather than relying solely on direct instruction, Mrs. Hastings uses structured social time, such as games or conversation activities, to naturally practice and reinforce social skills. She noted that both the peer mentors and target students have enjoyed the program this year.

Mrs. Feather shared that over the years, groups have participated in a variety of outings. This year, the junior high group attended the 18Q Starfish Gala. Mrs. Hastings emphasized the impact of that experience, especially for one of the target students who immediately gravitated to his peer group in the unfamiliar setting. They hope to attend again next year with even more students.

Mrs. Hastings also shared that when she asked her group if they had any messages for the board, the students said they believe the program is just as beneficial for the peer mentors as it is for the target students. Many of the target students eagerly look forward to the meetings. At the junior high level, social interaction doesn't always happen naturally, so structured opportunities are key. It's not that students are unwilling to engage, but they may lack the maturity or confidence to initiate those interactions without adult support.

Mrs. Feather concluded by sharing a recent takeaway from the Nebraska State Autism Conference in Kearney. In one session, a panel of six females with autism, ranging from ages 13 to 23, all expressed how difficult it is to form social connections. The influence of social media was also a major concern. She emphasized how critical these types of programs are in helping students feel connected.

Mr. Wyatt commented on the importance of developing students' ability to engage socially, noting it as a vital life skill.

### **Recognition of Speech Team and Believers & Achievers Award**

Mr. Mroczek shared that Taylor Burge was unable to attend the meeting but highlighted her recognition as an NSAA *Believers & Achievers* Award recipient. He then introduced the State Speech Champions: Jack Aden, Logan Feather, and Carson Reiman.

Jack and Logan were crowned State Champions in *Duet Acting*, and Carson earned a State Championship in *Extemporaneous Speaking*. Mr. Mroczek noted that all three are juniors, which builds excitement and high expectations for next year. The team overall placed 3rd in Class B, and he emphasized the importance of celebrating these outstanding students and their coach, Miss Clark.

Mrs. Brass mentioned that she had the opportunity to watch the students perform and asked how long they had practiced. Jack explained that preparation began in August when they started searching for a script. By September, they had selected one and spent the next few months editing it from its original two-hour length down to a 12-minute performance. Logan added that they began formal practices in December and were fortunate to choose a piece that played to both of their strengths—Jack excelling in comedy and Logan in more serious tones.

Carson shared that his winning extemp topic was *What disease could pose the next national security risk in the United States?* He argued for bird flu, citing both its impact on agriculture and how it has driven up egg prices, making it both widespread and personally relevant.

Mr. Fornoff asked Carson what the most challenging topic he had received was. Carson recalled a topic from his sophomore year: *Is the ban on bump stocks unconstitutional?* At the time, he mistakenly believed "bump stocks" referred to the stock market, only later realizing it pertained to firearms.

Dr. Jonas commented on the rarity of a team qualifying in every event at the state meet and asked Miss Clark about the secret to their success. Miss Clark credited the students and their shared passion. She highlighted the team's strong sense of camaraderie, likening it to cross country, where individual efforts contribute to a team goal. The students supported and learned

from each other, creating a positive and encouraging environment that made the experience both exciting and fun.

### **3.2. Public Participation**

No public participation.

## **4. Action Items**

### **4.1. Consent Agenda**

Motion to approve consent agenda as presented Passed with a motion by Lisa Brass and a second by Nate Wyatt.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Mr. Dalrymple was absent at the beginning of the meeting and marked as "abstain-absent" until 7:30 when he arrived and was able to join the meeting.

### **4.2. Personnel**

#### **4.2.1. Consider the resignation of certificated staff.**

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read rationale and confirmed Kara Libich was offered a position out east which is closer to where she was hoping to get. She advised we are excited for her and that she will be teaching 2nd grade and that we wish her the very best in her next chapter. Mr. Fornoff stated he wants to say congratulations on her new position and thank you for her service at our school.

#### **4.2.2. Consider approval of contract(s) for certificated staff.**

Motion to approve the certificated staff contracts as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass: Yea  
Kyle Fornoff: Yea

Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

#### **4.3. Discuss and consider approval for math materials purchase from Savvas Learning.**

Motion to approve the purchase of math materials as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

Mr. Fornoff asked if any community members had come in to view the curriculum materials. Mrs. Richeson responded that no one had requested to review them.

Mrs. Terrell then asked, with the shift from the previous vendor to the new math program, what the team believes is the biggest difference or added value. Mrs. Richeson explained that through several review meetings, the committee developed a rubric based on key priorities. The new program offers strong foundational math instruction, but it also includes elements that the previous program lacked.

Teachers were particularly interested in a program that introduced students to a variety of strategies—helping each student discover their preferred learning style—while still providing a consistent, proven strategy that can be used across grade levels.

Mrs. Floyd added that the team has spent a lot of time discussing the importance of *automaticity* in math, likening it to reading fluency. Rather than emphasizing rote memorization of math facts, which not all students are able to do effectively, the new program focuses on helping students truly understand the numbers and how they work. That conceptual understanding will be a key focus moving forward.

Mrs. Floyd also shared that all new staff will participate in the training to ensure everyone is aligned and working together to implement a strong, cohesive math program.

Mr. Wyatt expressed his excitement about the development of a comprehensive K-12 math policy.

#### **4.4. Discuss and consider the final pay application to Halls Electric for the Area B remodel.**

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric as presented Passed with a motion by Nate Wyatt and a second by Lisa Brass.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Matt Dalrymple arrived to the meeting @ 7:30 PM.  
Dr. Jonas read the rationale.

#### **4.5. Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2025.**

Motion to approve the contract with Family Physical Therapy and Sport Center Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale. Mrs. McKenna noted that this has been a great partnership as they are local providers who contract with Family Physical Therapy.

### **5. Policy & Procedure**

#### **5.1. Discuss and consider the surplus of 1997 Jeep Wrangler.**

Motion to authorize the superintendent to surplus the 1997 Jeep through sealed bids Passed with a motion by Lisa Brass and a second by Nate Wyatt.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

## **5.2. Discuss and consider surplus of old track sweats.**

Motion to authorize the sale and disposal of surplus track sweats. Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

## **6. Informational Items**

### **6.1. Last Day of School**

Dr. Jonas read rationale. No action taken.

## **7. Reports**

### **7.1. Board of Education Reports**

1. Personnel Committee - Mr. Fornoff confirmed they have not met.
2. Transportation and Facilities - Mr. Wyatt confirmed they have not met.
3. Finance - Mrs. Jobman confirmed they have not met in person but provided an update. She stated things are on track as expected and advised this is the first year to get the property tax credit as part of our balance receipts and that it was 1.5 million that came in. She also confirmed that the expenditures are on track.
4. Committee on American Civics - Mrs. Terrell confirmed they approved the math purchase this evening.
5. Policy Review - Mrs. Terrell hasn't seen anything pass yet regarding policy.

### **7.2. Administrative Reports**

See attached reports.

## **8. Next Meeting**

Next meeting scheduled for Monday 05/12/2025 @ 5:00 PM.

## **9. Adjournment**

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**GENERAL FUND**

03/31/25 <b>Balance from last month</b>		<b>\$</b>	<b>4,220,381.63</b>
04/04/25 Savvas Refund 01 1100 640 002	\$		1,359.84
04/10/25 St. of Neb - MAC Sep - Nov 2024	\$		2,952.84
04/10/25 Lincoln Co Treasurer Direct Deposit	\$		4.61
04/10/25 Lincoln Co Treasurer Direct Deposit	\$		2,179.58
04/11/25 Becky & Lori NAEP Conference Refund 01 2320 330 000	\$		240.00
04/11/25 M Ostergard BCBS Premium 01 1200 112 001	\$		1,414.48
04/15/25 City of Gothenburg AP 1010	\$		1,600.00
04/15/25 Custer County Treasurer Direct Deposit	\$		16,311.23
04/15/25 Dawson County Treasurer Direct Deposit	\$		209,457.15
04/17/25 St. of Neb - MIPS Sep-Nov 2024	\$		6,338.34
04/24/25 St. of Neb - SPED SA FFR Reimb 23-24	\$		180,131.00
04/24/25 Cozad SPED reimb 01 1323	\$		529.00
04/24/25 Elwood Sub reimb 01 1100 123 002	\$		190.00
04/25/25 Int CD xxx916 - 01-1-01510	\$		1,003.56
04/25/25 Int CD xxx918 - 01-1-01510	\$		1,003.56
04/30/25 St. of Neb - April SA Payment	\$		161,307.00
04/30/25 Interest DDA xxx101	\$		3,415.58
<b>Total receipts</b>		<b>\$</b>	<b>589,437.77</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>1,326,821.13</b>
04/30/25 <b>Balance</b>		<b>\$</b>	<b><u>3,482,998.27</u></b>
04/30/25 Dayspring Bank xxx101	\$		1,678,276.17
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$		217,901.38
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$		277,082.00
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$		277,082.00
CD xxx473 Dayspring Bank 4.43% due 9-26-25	\$		274,744.07
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$		257,912.65
CD xxx081 Flatwater Bank 5.00% due 8-18-25	\$		500,000.00
04/30/25 <b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>3,482,998.27</u></b>

**SPECIAL BUILDING FUND**

03/31/25 <b>Balance</b>		<b>\$</b>	<b>828,959.24</b>
04/10/25 Lincoln Co Treasurer Direct Deposit	\$		10.67
04/15/25 Custer County Treasurer Direct Deposit	\$		688.74
04/15/25 Dawson County Treasurer Direct Deposit	\$		7,496.59
04/25/25 Int CD xxx014 - 01-1-01510	\$		794.48
04/30/25 Interest DDA xxx321	\$		1,010.59
<b>Total receipts</b>		<b>\$</b>	<b>10,001.07</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>-</b>
04/30/25 <b>Balance</b>		<b>\$</b>	<b><u>838,960.31</u></b>
04/30/25 Dayspring Bank xxx321	\$		619,607.20
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$		<u>219,353.11</u>
04/30/25 <b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>838,960.31</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**EMPLOYEE BENEFIT ACCOUNT**

03/31/25 <b>Balance</b>			<b>\$ 95,656.49</b>
04/15/25 Payflex Inspira 03 5690	\$	3,450.00	
04/30/25 Interest DDA xxx545	\$	154.82	
<b>Total Receipts</b>		<b>\$ 3,604.82</b>	
<b>Total Warrants paid</b>		<b>\$ 4,429.80</b>	
04/30/25 <b>Balance</b>			<b><u>\$ 94,831.51</u></b>
04/30/25 Dayspring Bank xxx545	\$	94,831.51	
04/30/25 <b>Balance of investments and accounts</b>			<b><u>\$ 94,831.51</u></b>

**DEPRECIATION FUND**

03/31/25 <b>Balance</b>			<b>\$ 1,110,946.52</b>
04/30/25 Interest DDA xxx515	\$	188.84	
<b>Total receipts</b>		<b>\$ 188.84</b>	
<b>Total Warrants paid</b>		<b>\$ -</b>	
04/30/25 <b>Balance</b>			<b><u>\$ 1,111,135.36</u></b>
04/30/25 Flatwater Bank xxx515	\$	149,382.14	
CD xxx082 Flatwater Bank 5.00% due 8-16-25	\$	500,000.00	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$	400,000.00	
CD xxx266 Dayspring Bank 4.00% due 8-24-25	\$	61,753.22	
04/30/25 <b>Balance of investments and accounts</b>			<b><u>\$ 1,111,135.36</u></b>

**SCHOOL DISTRICT 20 COOPERATIVE FUND**

03/31/25 <b>Balance</b>			<b>\$ 93,296.06</b>
04/30/25 Interest DDA xxx702	\$	153.36	
<b>Total Receipts</b>		<b>\$ 153.36</b>	
<b>Total paid out</b>		<b>\$ -</b>	
04/30/25 <b>Balance</b>			<b><u>\$ 93,449.42</u></b>
04/30/25 Dayspring Bank xxx702	\$	93,449.42	
04/30/25 <b>Balance of Investments and accounts</b>			<b><u>\$ 93,449.42</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**SCHOOL DISTRICT 20 QCPUF**

03/31/25 <b>Balance</b>			<b>\$ 1,228,033.06</b>
04/10/25 Lincoln Co Treasurer Direct Deposit	\$	6.16	
04/15/25 Custer County Treasurer Direct Deposit	\$	269.90	
04/15/25 Dawson County Treasurer Direct Deposit	\$	5,070.86	
04/30/25 Interest DDA xxx459	\$	32.87	
<b>Total Receipts</b>		<b>\$ 5,379.79</b>	
<b>Total paid out</b>		<b>\$ 42,143.31</b>	
04/30/25 <b>Balance</b>			<b><u>\$ 1,191,269.54</u></b>
04/30/25 Flatwater Bank xxx459	\$	83,381.22	
04/30/25 Flatwater Bank xxx948	\$	107,888.32	
04/30/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,000,000.00	
04/30/25 <b>Balance of Investments and accounts</b>			<b><u>\$ 1,191,269.54</u></b>
04/30/25 <b>TOTAL DEPOSITS OF THE DISTRICT</b>			<b><u>\$ 6,812,644.41</u></b>

Prepared by Tonya Steuben, Treasurer Dist. # 20

*Tonya Steuben*

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**Dayspring Bank - Total deposits**

DDA xxx101 General Fund	\$ 1,678,276.17
DDA xxx321 Special Building Fund	\$ 619,607.20
DDA xxx545 Employee Benefit Account	\$ 94,831.51
DDA xxx702 Cooperative Fund	\$ 93,449.42
CD xxx266 Depreciation Fund	\$ 61,753.22
CD xxx646 Depreciation Fund	\$ 400,000.00
CD xxx519 General Fund	\$ 217,901.38
CD xxx916 General Fund	\$ 277,082.00
CD xxx918 General Fund	\$ 277,082.00
CD xxx473 General Fund	\$ 274,744.07
CD xxx648 General Fund	\$ 257,912.65
CD xxx014 Special Building Fund	\$ 219,353.11
CD xxx645 QCPUF	\$ 1,000,000.00

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified **\$ 5,471,992.73**

**Flatwater Bank - Total deposits**

DDA xxx515 Depreciation Fund	\$ 149,382.14
DDA xxx459 QCPUF	\$ 83,381.22
SAV xxx948 QCPUF	\$ 107,888.32
CD xxx081 General Fund	\$ 500,000.00
CD xxx082 Depreciation Fund	\$ 500,000.00

Total **\$ 1,340,651.68**

Reconciled by Becky Vang

04/30/25 DDA xxx490 Hot Lunch Fund	\$ 287,710.57
04/30/25 DDA xxx771 Student Activity Fund	\$ 341,017.58
04/30/25 DDA xxx822 Petty Cash Fund	\$ 2,000.00
04/30/25 DDA xxx852 Student Fees Fund	\$ 22,175.37
04/30/25 CD Student Activity Fund-Dayspring xxx647 4.28% due 3-20-26	\$ 55,101.41

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified **\$ 2,048,656.61**

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	\$	-
	<u>\$</u>	<u>-</u>
Ending Balance April 30, 2025	<b>\$</b>	<b>2,000.00</b>

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
<b>05 704</b>			<b>FUND BALANCE</b>			<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00
<b>05 704 1000</b>			<b>ACTIVITIES ACCOUNT</b>			<b>*Previous Balance</b>				(39,784.60)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
04/07/2025	CD	JRSR-3146 19449	5	27406	Neptune License Music Annual Renewal	CMC NEPTUNE	1,710.00	0.00		
04/07/2025	CD	JRSR-3162 Reimb	5	27411	Coaching Certification Reimbursement	RACHAEL EVERT	180.00	0.00		
04/17/2025	CD	JRSR-3263 04102025G	5	27449	New Records for BBall and WR	SPORT BOARDZ	38.75	0.00		
04/29/2025	CD	JRSR-3291 312115	5	27468	12 Sport Athlete Plaques	AWARDS UNLIMITED, INC.	264.79	0.00		
04/29/2025	CD	JRSR-3332 Drink Cooler Cabinet	5	27474	Cabinet for Drink Cooler in Office	GOTHENBURG SHOP	280.00	0.00		
04/29/2025	CD	JRSR-3326 42658	5	27475	Annual Payment for Turf Tank	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00	0.00		
04/30/2025	CD	JRSR-3115 20250424-0018	5	27452	Annual Subscription	U.S. BANK: U.S. BANK	324.00	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophy for Girls BBall-AD	U.S. BANK: U.S. BANK	38.75	0.00		
<b>05 704 1000</b>			<b>ACTIVITIES ACCOUNT</b>			<b>*Current Activity</b>				(17,836.29)
						<b>*Ending Balance:</b>	17,836.29	0.00	0.00	(57,620.89)
<b>05 704 1005</b>			<b>ATHLETIC FUND RAISING</b>			<b>*Previous Balance</b>				50,834.28
						<b>*Ending Balance:</b>	0.00	0.00	0.00	50,834.28
<b>05 704 1010</b>			<b>ACTIVITY TICKETS</b>			<b>*Previous Balance</b>				33,663.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	33,663.00
<b>05 704 1035</b>			<b>FOOTBALL</b>			<b>*Previous Balance</b>				(2,865.47)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
04/07/2025	CD	JRSR-3148 30619	5	27409	9 New Football Helmets for HS	HARCO ATHLETIC RECONDITIONING, INC.	4,105.00	0.00		
<b>05 704 1035</b>			<b>FOOTBALL</b>			<b>*Current Activity</b>				(4,105.00)
						<b>*Ending Balance:</b>	4,105.00	0.00	0.00	(6,970.47)
<b>05 704 1040</b>			<b>BASKETBALL</b>			<b>*Previous Balance</b>				(8,932.44)
05 704 1040			BASKETBALL							
05 2900 610 000 1040			BASKETBALL							
04/17/2025	CD	689B00003015	5	27450	BBB State Room	TOWNPLACE SUITES-LINCOLN	402.00	0.00		
04/17/2025	CD	689B800003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	4,773.00	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

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Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/29/2025	CD	JRSR-3343 8143	5	27467	Replacement Antennas for Shot Clocks	All Team Sportswear	126.06	0.00		
<b>05 704 1040</b>			<b>BASKETBALL</b>				<b>*Current Activity</b>			(5,301.06)
<b>*Ending Balance:</b>							5,301.06	0.00	0.00	(14,233.50)
<b>05 704 1045</b>			<b>TRACK</b>				<b>*Previous Balance</b>			(528.00)
05 704 1045			TRACK							
05 1710 1045			TRACK							
04/16/2025	CR	23370			Gate JH Track		0.00	2,380.00		
04/22/2025	CR	23376			Gate-Dutch Zorn		0.00	4,577.85		
04/23/2025	CR	23377			Midwest Classic t-shirts		0.00	845.00		
04/23/2025	CR	23380			Gate-Midwest Classic		0.00	2,476.00		
05 2900 610 000 1045			TRACK							
04/07/2025	CD	JRSR-3145 4577	5	27404	Timing Fee for Dutch Zorn Track Invite	BLACK SQUIRREL ENTERPRISES	1,987.64	0.00		
04/07/2025	CD	JRSR-3144 403743	5	27413	T-shirts to sell at Midwest NE Track Cla	Valley Promo	915.00	0.00		
04/11/2025	CD	Track Invite	5	27418	G & BTrack Invite	BROKEN BOW HIGH SCHOOL	150.00	0.00		
04/11/2025	CD	Midwest NE Official	5	27432	Midwest NE Track Official	MROCZEK, CHRIS	250.00	0.00		
04/11/2025	CD	Dutch Zorn	5	27423	Dutch Zorn Official	CROSBY, JIM	250.00	0.00		
04/11/2025	CD *	JH Track	5	27424	Correction: JH Track Official	DAN ROBERTS	200.00	0.00		
04/17/2025	CD	Dutch Zorn Official	5	27445	Dutch Zorn Official	GREG HOLIDAY	250.00	0.00		
04/17/2025	CD	JRSR-3262 4152025	5	27443	Fee for Timing System for JH Track Meet	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Dutch Zorn Track	5	27456	JH Dutch Zorn	DAN ROBERTS	200.00	0.00		
04/23/2025	CD	JRSR-3289 42225	5	27454	Timing for Midwest NE Track Classic	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Track	5	27455	JH Invite	COZAD PUBLIC SCHOOLS	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27461	Invite	HOLDREGE PUBLIC SCHOOLS	120.00	0.00		
04/23/2025	CD	Track Invite	5	27462	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
04/23/2025	CD	JV Track Invite	5	27464	JV Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27453	JH Invite	BROKEN BOW HIGH SCHOOL	115.00	0.00		
04/29/2025	CD	Track Help	5	27469	track help	CLARK, KAITLYN	25.00	0.00		
04/29/2025	CD	Track Announcer	5	27478	announcer	MIKE TEAHON	100.00	0.00		
04/29/2025	CD	JH Track Announcer	5	27473	JH Announcer	FOSTER, SCOTT	25.00	0.00		
04/30/2025	CD	JRSR-3147 20250424-0022	5	27452	Laser and Tripod for Track Meets	U.S. BANK: U.S. BANK	684.00	0.00		
04/30/2025	CD	JRSR-3183 20250424-0023	5	27452	AthleticLive Fee for Track meet	U.S. BANK: U.S. BANK	29.00	0.00		
04/30/2025	CD	JRSR-3190 20250424-0024	5	27452	Wristbands for Track Coaches	U.S. BANK: U.S. BANK	17.76	0.00		
04/30/2025	CD	Track Hospitality	5	27452	Track Hospitality	U.S. BANK: U.S. BANK	16.05	0.00		

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/30/2025	CD	20250424-0025	5	27452	Track Supplies	U.S. BANK: U.S. BANK	27.29	0.00		
04/30/2025	CD	JRSR-3114 20250424-0019	5	27452	Track Items for Track Meets	U.S. BANK: U.S. BANK	643.40	0.00		
04/30/2025	CD	JRSR-3086 20250424-0017	5	27452	UNK Indoor Track Invite Entry Fee	U.S. BANK: U.S. BANK	170.00	0.00		
<b>05 704 1045</b>					<b>TRACK</b>	<b>*Current Activity</b>				2,203.71
						<b>*Ending Balance:</b>	8,075.14	10,278.85	0.00	1,675.71
<b>05 704 1050</b>					<b>WRESTLING</b>	<b>*Previous Balance</b>				(3,348.23)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(3,348.23)
<b>05 704 1055</b>					<b>GOLF</b>	<b>*Previous Balance</b>				139.34
05 704 1055					GOLF					
05 2900 610 000 1055					GOLF					
04/11/2025	CD	Boys Golf Invite	5	27428	Boys Golf Invite	LEXINGTON PUBLIC SCHOOLS	95.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27430	Boys Golf Invite	MCCOOK HIGH SCHOOL	90.00	0.00		
04/11/2025	CD	JV Boys Golf	5	27431	JV Boys Golf	MINDEN SCHOOLS	80.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27434	Boys Invite	SIDNEY PUBLIC SCHOOLS	75.00	0.00		
04/23/2025	CD	Boys Golf	5	27460	Boys Invite	GRAND ISLAND CENTRAL CATHOLIC	170.00	0.00		
04/23/2025	CD	Boys Golf Invite	5	27453	Boys Invite	BROKEN BOW HIGH SCHOOL	90.00	0.00		
04/23/2025	CD	District Golf	5	27465	District Golf	OGALLALA PUBLIC SCHOOLS	35.00	0.00		
04/23/2025	CD	JV Boys Golf Invite	5	27454	JV Boys Invite	Cozad High School	60.00	0.00		
04/29/2025	CD	JRSR-3323 2166055	5	27485	Coaches Meals at Boys Golf Invite	WILD HORSE GOLF CLUB	200.93	0.00		
<b>05 704 1055</b>					<b>GOLF</b>	<b>*Current Activity</b>				(895.93)
						<b>*Ending Balance:</b>	895.93	0.00	0.00	(756.59)
<b>05 704 1060</b>					<b>SOFTBALL</b>	<b>*Previous Balance</b>				(250.40)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(250.40)
<b>05 704 1061</b>					<b>TENNIS</b>	<b>*Previous Balance</b>				(639.84)
05 704 1061					TENNIS					
05 1710 1061					TENNIS					
04/04/2025	CR	23352			Booster Club		0.00	159.99		
05 2900 610 000 1061					TENNIS					
04/23/2025	CD	Girls Tennis Invite	5	27463	Invite	LINCOLN CHRISTIAN	100.00	0.00		
04/29/2025	CD	76886272/74/75	5	27470	Hotel Rooms	COMFORT SUITES EAST LINCOLN	297.00	0.00		
<b>05 704 1061</b>					<b>TENNIS</b>	<b>*Current Activity</b>				(237.01)
						<b>*Ending Balance:</b>	397.00	159.99	0.00	(876.85)
<b>05 704 1075</b>					<b>VOLLEYBALL</b>	<b>*Previous Balance</b>				82.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	82.61

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>05 704 1080</b>			<b>CROSS COUNTRY</b>			<b>*Previous Balance</b>			2,597.34	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,597.34
<b>05 704 1090</b>			<b>HUDL Livestream</b>			<b>*Previous Balance</b>				581.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	581.00
<b>05 704 1200</b>			<b>YEARBOOK</b>			<b>*Previous Balance</b>				7,248.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
04/15/2025	CR	23368			Yearbook		0.00	3,051.00		
04/16/2025	CR	23372			yearbook		0.00	72.00		
05 2900 610 000 1200			YEARBOOK							
04/29/2025	CD	Business Ad Refund	5	27482	Yearbook ad refund	T.Walker's	75.00	0.00		
<b>05 704 1200</b>			<b>YEARBOOK</b>			<b>*Current Activity</b>				3,048.00
						<b>*Ending Balance:</b>	75.00	3,123.00	0.00	10,296.14
<b>05 704 1210</b>			<b>HELPING HANDS</b>			<b>*Previous Balance</b>				10,948.18
						<b>*Ending Balance:</b>	0.00	0.00	0.00	10,948.18
<b>05 704 1225</b>			<b>INDUSTRIAL TECH</b>			<b>*Previous Balance</b>				8,561.54
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
04/10/2025	CR	23360			Ind. Tech		0.00	3,055.00		
04/15/2025	CR	23367			Ind. Tech		0.00	4,140.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
04/07/2025	CD	JRSR-3152 361656	5	27410	lumber for sheds	HICKEN LUMBER CENTER	175.86	0.00		
04/07/2025	CD	JRSR-3119 361599	5	27410	concrete screws	HICKEN LUMBER CENTER	47.00	0.00		
04/30/2025	CD	JRSR-3240 20250423-0019	5	27452	leather patches	U.S. BANK: U.S. BANK	45.60	0.00		
04/30/2025	CD	JRSR-3090 20250423-0016	5	27452	Laser items	U.S. BANK: U.S. BANK	353.50	0.00		
04/30/2025	CD	JRSR-3241 20250425-0002	5	27452	Lumber	U.S. BANK: U.S. BANK	1,797.82	0.00		
<b>05 704 1225</b>			<b>INDUSTRIAL TECH</b>			<b>*Current Activity</b>				4,775.22
						<b>*Ending Balance:</b>	2,419.78	7,195.00	0.00	13,336.76
<b>05 704 1230</b>			<b>RENAISSANCE</b>			<b>*Previous Balance</b>				3,759.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,759.08
<b>05 704 1240</b>			<b>BAND FUNDRAISER</b>			<b>*Previous Balance</b>				21,829.45
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
04/10/2025	CR	23362			Little CaesarsFR		0.00	6,724.00		
05 2900 610 000 1240					BAND FUNDRAISER					
04/11/2025	CD	JRSR-3179 4B	5	27427	MS Music	HOLDREGE PUBLIC SCHOOLS	455.00	0.00		
04/11/2025	CD	JRSR-3196 455266	5	27429	Payment for pizzas ordered; balance due	Little Caesars Fundraising	4,966.00	0.00		
<b>05 704 1240</b>					<b>BAND FUNDRAISER</b>					
						<b>*Current Activity</b>				1,303.00
						<b>*Ending Balance:</b>	5,421.00	6,724.00	0.00	23,132.45
<b>05 704 1241</b>					<b>FLAG CORP</b>					
						<b>*Previous Balance</b>				225.69
						<b>*Ending Balance:</b>	0.00	0.00	0.00	225.69
<b>05 704 1245</b>					<b>VOCAL FUNDRAISER</b>					
						<b>*Previous Balance</b>				(196.84)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(196.84)
<b>05 704 1246</b>					<b>MUSICAL</b>					
						<b>*Previous Balance</b>				2,425.30
05 704 1246					MUSICAL					
05 2900 610 000 1246					MUSICAL					
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	21.94	0.00		
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	65.01	0.00		
04/30/2025	CD	JRSR-3222 20250423-0018	5	27452	Pizzas	U.S. BANK: U.S. BANK	97.42	0.00		
04/30/2025	CD	JRSR-3226 20250423-0021	5	27452	Costumes and Props	U.S. BANK: U.S. BANK	216.25	0.00		
<b>05 704 1246</b>					<b>MUSICAL</b>					
						<b>*Current Activity</b>				(400.62)
						<b>*Ending Balance:</b>	400.62	0.00	0.00	2,024.68
<b>05 704 1247</b>					<b>JH VOCAL FUNDRAISER</b>					
						<b>*Previous Balance</b>				1,795.33
05 704 1247					JH VOCAL FUNDRAISER					
05 1710 1247					JH VOCAL FUNDRAISER					
04/01/2025	CR	23351			Reimb to JH Vocal FR from Gen Acct		0.00	224.00		
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
04/07/2025	CD	JRSR-3142 2025MUSIC	5	27403	Arapahoe Vocal Music Contest	ARAPAHOE PUBLIC SCHOOLS	150.00	0.00		
04/11/2025	CD	JRSR-3178 Honor Choir Regist	5	27427	Holdredge Honor Choir	HOLDREGE PUBLIC SCHOOLS	350.00	0.00		
04/30/2025	CD	JRSR-3181 20250424-0001	5	27452	JH Vocal Awards	U.S. BANK: U.S. BANK	234.90	0.00		
<b>05 704 1247</b>					<b>JH VOCAL FUNDRAISER</b>					
						<b>*Current Activity</b>				(510.90)
						<b>*Ending Balance:</b>	734.90	224.00	0.00	1,284.43
<b>05 704 1250</b>					<b>HS ART CLUB</b>					
						<b>*Previous Balance</b>				5,821.67

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
04/24/2025	CR	23383			Donation		0.00	50.00		
05 2900 610 000 1250					HS ART CLUB					
04/11/2025	CD	JRSR-3129 97298	5	27415	Command Strips	Ace Hardware	23.98	0.00		
04/11/2025	CD	JRSR-3154 1K6X-XVW4- 49GN	5	27416	Egg Cartons - 1/2 dozen	Amazon Capital Services	18.75	0.00		
<b>05 704 1250</b>					<b>HS ART CLUB</b>					
						<b>*Current Activity</b>			7.27	
						<b>*Ending Balance:</b>	42.73	50.00	0.00	5,828.94
<b>05 704 1251</b>					<b>JH ART CLUB</b>					
						<b>*Previous Balance</b>				757.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	757.66
<b>05 704 1255</b>					<b>JH/HS LOUNGE</b>					
						<b>*Previous Balance</b>				2,976.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,976.17
<b>05 704 1260</b>					<b>GENERAL</b>					
						<b>*Previous Balance</b>				38,544.72
						<b>*Ending Balance:</b>	0.00	0.00	0.00	38,544.72
<b>05 704 1261</b>					<b>CHROMEBOOK REPAIR</b>					
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
04/15/2025	CR	23366			Chromebooks		0.00	75.00		
<b>05 704 1261</b>					<b>CHROMEBOOK REPAIR</b>					
						<b>*Current Activity</b>				75.00
						<b>*Ending Balance:</b>	0.00	75.00	0.00	7,778.22
<b>05 704 1262</b>					<b>WEIGHT ROOM FUNDRAISER-MILK</b>					
						<b>*Previous Balance</b>				(705.47)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(705.47)
<b>05 704 1263</b>					<b>Swedes Tack</b>					
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
04/08/2025	CR	23356			Chesterman HS Lounge		0.00	29.90		
04/16/2025	CR	23373			VVS		0.00	16.24		
<b>05 704 1263</b>					<b>Swedes Tack</b>					
						<b>*Current Activity</b>				46.14
						<b>*Ending Balance:</b>	0.00	46.14	0.00	25,386.75
<b>05 704 1265</b>					<b>"STARS" Fundraiser</b>					
						<b>*Previous Balance</b>				345.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	345.00
<b>05 704 1300</b>					<b>CANDY FUND</b>					
						<b>*Previous Balance</b>				(4,057.98)
05 704 1300					CANDY FUND					

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 1710 1300					CANDY FUND					
04/16/2025	CR	23369			concessions		1,173.80			
04/22/2025	CR	23375			concessions		1,119.01			
04/23/2025	CR	23381			concessions		210.88			
05 2900 610 000 1300					CANDY FUND					
04/11/2025	CD	11731892	5	27421	concessions pop order	CHESTERMAN COMPANY	1,934.65	0.00		
<b>05 704 1300</b>					<b>CANDY FUND</b>					
						<b>*Current Activity</b>			569.04	
						<b>*Ending Balance:</b>	1,934.65	2,503.69	0.00	(3,488.94)
<b>05 704 1305</b>					<b>BOE COURTSEY FUND</b>					
						<b>*Previous Balance</b>				287.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	287.25
<b>05 704 1310</b>					<b>H.S COURTSEY FUND</b>					
						<b>*Previous Balance</b>				1,794.42
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,794.42
<b>05 704 1315</b>					<b>Leadership Team Courtesy Fund</b>					
						<b>*Previous Balance</b>				180.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	180.00
<b>05 704 1320</b>					<b>CULTURE CLUB</b>					
						<b>*Previous Balance</b>				1,934.58
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,934.58
<b>05 704 1400</b>					<b>SENIOR CLASS</b>					
						<b>*Previous Balance</b>				1,550.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,550.00
<b>05 704 1410</b>					<b>PROM/JR CLASS</b>					
						<b>*Previous Balance</b>				16,444.55
05 704 1410					PROM/JR CLASS					
05 2900 610 000 1410					PROM/JR. CLASS					
04/11/2025	CD	JRSR-3195 Mileage Reimb	5	27417	mileage	Baker, Shauna	317.58	0.00		
04/11/2025	CD	JRSR-3194 Photo Booth Final	5	27422	Photo booth final payment	Complete Weddings	298.00	0.00		
04/17/2025	CD	JRSR-3252 REIMB	5	27439	Prom candy	BAKER, SHAUNA	87.84	0.00		
04/17/2025	CD	JRSR-3245 Tablecloths- Prom	5	27444	Impact Center Prom	Gothenburg Impact Center	149.80	0.00		
04/17/2025	CD	JRSR-3251 Cake	5	27441	Cake for Prom	CAROLYN HICKEN	350.00	0.00		
04/17/2025	CD	JRSR-3253 Prom DJ	5	27451	DJ Prom	Trevor Galas	100.00	0.00		
04/23/2025	CD	JRSR-3284 Room Rental	5	27459	Other half of room rental	Gothenburg Impact Center	750.00	0.00		
04/30/2025	CD	JRSR-3117 20250424-0002	5	27452	Prom Decor	U.S. BANK: U.S. BANK	364.61	0.00		
04/30/2025	CD	JRSR-3140 20250424-0003	5	27452	Prom Decor	U.S. BANK: U.S. BANK	105.13	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/30/2025	CD	JRSR-3139 20250424-0004	5	27452	Decor/Snacks	U.S. BANK: U.S. BANK	110.93	0.00		
04/30/2025	CD	JRSR-3076 20250424-0006	5	27452	Krispie Kreme fundraiser	U.S. BANK: U.S. BANK	4,653.25	0.00		
<b>05 704 1410</b>		<b>PROM/JR CLASS</b>				<b>*Current Activity</b>				(7,287.14)
						<b>*Ending Balance:</b>	7,287.14	0.00	0.00	9,157.41
<b>05 704 1415</b>		<b>SOPHOMORE CLASS</b>				<b>*Previous Balance</b>				1,008.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,008.25
<b>05 704 1416</b>		<b>Meisinger SF</b>				<b>*Previous Balance</b>				520.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	520.35
<b>05 704 1500</b>		<b>CHEERLEADERS FUNDRAISER</b>				<b>*Previous Balance</b>				7,541.02
05 704 1500		CHEERLEADERS FUNDRAISER								
05 1710 1500		CHEERLEADERS								
04/01/2025	CR	23348			cheer		0.00	250.00		
04/16/2025	CR	23369			concessions		0.00	1,397.70		
04/17/2025	CR	23374			cheer		0.00	6,136.00		
04/22/2025	CR	23375			concessions		0.00	1,701.74		
04/23/2025	CR	23381			concessions		0.00	776.37		
04/24/2025	CR	23382			Cheer		0.00	622.00		
05 2900 610 000 1500		CHEERLEADERS								
04/17/2025	CD	689B80003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	2,064.00	0.00		
04/17/2025	CD	JRSR-3193 Reimb	5	27448	reimbursed for letter jackets	PETERSON, GINNY	471.58	0.00		
04/23/2025	CD	JRSR-3306 Cookie Dough FR	5	27457	Cheer fundraiser Check	EILEEN'S COLOSSAL COOKIES OF HASTINGS	3,874.00	0.00		
<b>05 704 1500</b>		<b>CHEERLEADERS FUNDRAISER</b>				<b>*Current Activity</b>				4,474.23
						<b>*Ending Balance:</b>	6,409.58	10,883.81	0.00	12,015.25
<b>05 704 1505</b>		<b>ELEM. CIRCLE OF FRIENDS</b>				<b>*Previous Balance</b>				510.67
						<b>*Ending Balance:</b>	0.00	0.00	0.00	510.67
<b>05 704 1510</b>		<b>Jr/Sr High Circle of Friends</b>				<b>*Previous Balance</b>				765.76
05 704 1510		Jr/Sr High Circle of Friends								
05 2900 610 000 1510		Jr/Sr High Circle of Friends								
04/29/2025	CD	JRSR-3265 20250428	5	27476	18Q T-Shirts	Johnson, Erica	135.00	0.00		
<b>05 704 1510</b>		<b>Jr/Sr High Circle of Friends</b>				<b>*Current Activity</b>				(135.00)
						<b>*Ending Balance:</b>	135.00	0.00	0.00	630.76
<b>05 704 1512</b>		<b>ENTREPRENEURSHIP</b>				<b>*Previous Balance</b>				4,339.14

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1512					ENTREPRENEURSHIP						
05 2900 610 000 1512					ENTREPRENEURSHIP						
04/07/2025	CD	JRSR-3074 1KVP-313C- 473D	5	27402	Cricut Bundle	Amazon Capital Services	356.39	0.00			
<b>05 704 1512</b>					<b>ENTREPRENEURSHIP</b>	<b>*Current Activity</b>				(356.39)	
						<b>*Ending Balance:</b>	356.39	0.00	0.00	3,982.75	
<b>05 704 1513</b>					<b>FFA ENTERPRISES</b>	<b>*Previous Balance</b>				3,312.73	
05 704 1513					FFA ENTERPRISES						
05 2900 610 000 1513					FFA ENTERPRISES						
04/07/2025	CD	JRSR-3122 361589	5	27410	Planter supplies	HICKEN LUMBER CENTER	19.72	0.00			
04/07/2025	CD	JRSR-3093 361520	5	27410	Wood for planters	HICKEN LUMBER CENTER	78.50	0.00			
04/11/2025	CD	JRSR-3103 1XXL-JQJ1- RLJ6	5	27416	Greenhouse Supplies	Amazon Capital Services	111.99	0.00			
04/30/2025	CD	JRSR-3198 20250424-0012	5	27452	Soil	U.S. BANK: U.S. BANK	43.62	0.00			
<b>05 704 1513</b>					<b>FFA ENTERPRISES</b>	<b>*Current Activity</b>				(253.83)	
						<b>*Ending Balance:</b>	253.83	0.00	0.00	3,058.90	
<b>05 704 1514</b>					<b>SWEDE MARKET PLACE</b>	<b>*Previous Balance</b>				73.59	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	73.59	
<b>05 704 1515</b>					<b>FFA</b>	<b>*Previous Balance</b>				11,343.48	
05 704 1515					FFA						
05 1710 1515					FFA						
04/01/2025	CR	23347			FFA		0.00	155.00			
04/10/2025	CR	23358			FFA Foundation		0.00	19,464.09			
05 2900 610 000 1515					FFA						
04/07/2025	CD	JRSR-3102 #24	5	27407	District dues	Houdek, Shawna	150.00	0.00			
04/11/2025	CD	JRSR-3186 Registration Fees	5	27436	team fees	UNIVERSITY OF NEBRASKA-LINCOLN	277.00	0.00			
04/11/2025	CD	JRSR-3187 State Conv 3079	5	27433	convention registration and passes	NE FFA ASSOCIATION	1,789.00	0.00			
04/17/2025	CD	JRSR-3239 Gothenburg FFA Order	5	27447	stickers, pins, mugs	NATIONAL FFA ORGANIZATION	354.00	0.00			
04/17/2025	CD	JRSR-3231 Amazon Reimburse	5	27446	4-Lab coats/frocks and 2 hard hats	MOSEL, ANNALISA	130.76	0.00			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/17/2025	CD	JRSR-3232 Casey's Reimburse	5	27446	Pizza, wings, and soda for meat workshop	MOSEL, ANNALISA	59.59	0.00		
04/17/2025	CD	JRSR-3235 652R300015478	5	27442	hotel rooms for Tuesday, Wednesday and T	COURTYARD MARRIOTT	6,545.00	0.00		
04/23/2025	CD	JRSR-3285 Tri Tip[ Roasts-FFA	5	27466	case of tri tip roasts	Tyson Foods	283.88	0.00		
04/29/2025	CD	JRSR-3312 MDS356358	5	27480	banquet supplies	National FFA Organization	390.00	0.00		
04/29/2025	CD	JRSR-3341 20250428	5	27481	FFA chapter officer leadership training	NE FFA ASSOCIATION	1,200.00	0.00		
04/30/2025	CD	20250423-0022	5	27452	Misty's Food	U.S. BANK: U.S. BANK	63.97	0.00		
04/30/2025	CD	20250423-0022	5	27452	Lazlo's Food	U.S. BANK: U.S. BANK	44.56	0.00		
04/30/2025	CD	20250423-0022	5	27452	Hiro88 Food	U.S. BANK: U.S. BANK	59.38	0.00		
04/30/2025	CD	20250423-0022	5	27452	Jimmy Johns Food	U.S. BANK: U.S. BANK	27.93	0.00		
04/30/2025	CD	20250423-0022	5	27452	Blue Sushi Food	U.S. BANK: U.S. BANK	56.45	0.00		
04/30/2025	CD	JRSR-3308 20250425-0001	5	27452	banquet gifts	U.S. BANK: U.S. BANK	64.20	0.00		
04/30/2025	CD	JRSR-3202 20250424-0013	5	27452	Officer lunch	U.S. BANK: U.S. BANK	125.82	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	Hotel lodging.com	U.S. BANK: U.S. BANK	1,566.06	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	hotellodging.com Holiday INN	U.S. BANK: U.S. BANK	1,751.94	0.00		
04/30/2025	CD	JRSR-3201 20250424-0015	5	27452	Officer meal	U.S. BANK: U.S. BANK	9.78	0.00		
04/30/2025	CD	JRSR-3127 20250424-0008	5	27452	State supplies	U.S. BANK: U.S. BANK	18.32	0.00		
04/30/2025	CD	JRSR-3204 20250424-0009	5	27452	meal	U.S. BANK: U.S. BANK	23.99	0.00		
04/30/2025	CD	JRSR-3203 20250424-0010	5	27452	Meal	U.S. BANK: U.S. BANK	26.24	0.00		
04/30/2025	CD	JRSR-3205 20250424-0011	5	27452	Meal	U.S. BANK: U.S. BANK	23.61	0.00		
<b>05 704 1515</b>					<b>FFA</b>	<b>*Current Activity</b>			4,577.61	
						<b>*Ending Balance:</b>	15,041.48	19,619.09	0.00	15,921.09
<b>05 704 1520</b>					<b>HS QUIZ BOWL</b>	<b>*Previous Balance</b>				1,148.54
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,148.54
<b>05 704 1522</b>					<b>MEDIA PRODUCTION</b>	<b>*Previous Balance</b>				5,397.03
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,397.03
<b>05 704 1525</b>					<b>SPEECH FUNDRAISING</b>	<b>*Previous Balance</b>				9,440.25
05 704 1525					SPEECH FUNDRAISING					
05 2900 610 000 1525					SPEECH					
04/07/2025	CD	JRSR-3160 101	5	27412	Speech boxes	Bartels, Jeramy	240.00	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
04/07/2025	CD	14548921	5	27405	Food for District Speech	CASH-WA DISTRIBUTING	377.51	0.00		
04/07/2025	CD	JRSR-3159 1001-01	5	27408	Sandwiches	GYMNASTICS WEST	117.42	0.00		
04/11/2025	CD	JRSR-3100 00016/00010	5	27425	Hospitality Supplies for District Speech	FRESH SEASONS	287.30	0.00		
04/11/2025	CD	JRSR-3039 0020410908360 0013	5	27425	Meat/Cheese Tray for Speech Triangular	FRESH SEASONS	79.99	0.00		
04/11/2025	CD	3/26/25 State Speech	5	27420	State Hotel Rooms	Candlewood Suites	1,113.00	0.00		
04/17/2025	CD	JRSR-3264 312102	5	27438	Plaques for the wall - State Speech Cham	AWARDS UNLIMITED, INC.	83.54	0.00		
04/29/2025	CD	JRSR-3267 11198353	5	27471	Scripts	CONCORD THEATRICALS CORP.	31.20	0.00		
04/29/2025	CD	JRSR-3268 20250423	5	27479	Black Books	My Binding.com	130.52	0.00		
04/29/2025	CD	JRSR-3270 20250423	5	27483	Speech Scripts	Thrift Books Global LLC	42.38	0.00		
04/29/2025	CD	JRSR-3270 20250423 Void Check	5	27483	Speech Scripts	Thrift Books Global LLC	(42.38)	0.00		
04/29/2025	CD	JRSR-3268 20250423 Void Check	5	27479	Black Books	My Binding.com	(130.52)	0.00		
04/29/2025	CD	JRSR-3267 11198353 Void Check	5	27471	Scripts	CONCORD THEATRICALS CORP.	(31.20)	0.00		
04/30/2025	CD	JRSR-3157 20250424-0021	5	27452	Mini-Trophies for State Speech Medalists	U.S. BANK: U.S. BANK	422.29	0.00		
<b>05 704 1525</b>					<b>SPEECH FUNDRAISING</b>	<b>*Current Activity</b>			(2,721.05)	
						<b>*Ending Balance:</b>	2,721.05	0.00	0.00	6,719.20
<b>05 704 1531</b>					<b>ONE ACT</b>	<b>*Previous Balance</b>				2,898.89
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
04/10/2025	CR	23359			One Act		0.00	96.75		
05 2900 610 000 1531					ONE ACT					
04/30/2025	CD	JRSR-3125 20250424-0020	5	27452	Mini-Trophies for Lori Long and Erin Fea	U.S. BANK: U.S. BANK	94.55	0.00		
<b>05 704 1531</b>					<b>ONE ACT</b>	<b>*Current Activity</b>				2.20
						<b>*Ending Balance:</b>	94.55	96.75	0.00	2,901.09
<b>05 704 1550</b>					<b>STUDENT COUNCIL</b>	<b>*Previous Balance</b>				5,372.17
05 704 1550					STUDENT COUNCIL					
05 2900 610 000 1550					STUDENT COUNCIL					
04/11/2025	CD	JRSR-2785 Ticket 5008	5	27425	brats,buns,corn dogs,string cheese, oatm	FRESH SEASONS	101.91	0.00		



**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
04/07/2025	CD	JRSR-3131 403371/79	5	27413	Warm ups	Valley Promo	175.60	0.00		
04/07/2025	CD	JRSR-3131 403371/79	5	27413	embroidery on Coaches shirts	Valley Promo	25.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Team Pants	Game One	864.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight	Game One	46.80	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	hoodies	Game One	1,989.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight on Hoodies	Game One	99.45	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Tall Pants	Game One	72.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Logo on 1/2 zips	Game One	14.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	freight	Game One	16.02	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Lock for locker	STRAUSER, TIM	14.97	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Keys for Staff	STRAUSER, TIM	6.07	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Eileen's Cookies for Christmas Party	STRAUSER, TIM	29.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Pizza for Christmas Party	STRAUSER, TIM	166.45	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Frames for senior gift from Tim Strauser	STRAUSER, TIM	20.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Senior Basketball print of pictures from	STRAUSER, TIM	26.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Food for Sub District game while watchin	STRAUSER, TIM	29.82	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophies for Girls BBall	U.S. BANK: U.S. BANK	840.33	0.00		
04/30/2025	CD	JRSR-3130 20250423-0017	5	27452	State Photos	U.S. BANK: U.S. BANK	518.00	0.00		
<b>05 704 1620</b>					<b>GIRLS BASKETBALL FUNDRAISER</b>	<b>*Current Activity</b>				(4,952.51)
						<b>*Ending Balance:</b>	4,952.51	0.00	0.00	8,954.78
<b>05 704 1625</b>					<b>BOYS GOLF FUNDRAISER</b>	<b>*Previous Balance</b>				864.48
						<b>*Ending Balance:</b>	0.00	0.00	0.00	864.48

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43	
						*Ending Balance:	0.00	0.00	0.00	2,542.43	
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				583.66	
						*Ending Balance:	0.00	0.00	0.00	583.66	
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,719.10	
						*Ending Balance:	0.00	0.00	0.00	3,719.10	
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,259.57	
						*Ending Balance:	0.00	0.00	0.00	4,259.57	
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(541.19)	
						*Ending Balance:	0.00	0.00	0.00	(541.19)	
05 704 1634					YOUTH TRACK	*Previous Balance				(112.39)	
05 704 1634					YOUTH TRACK						
05 2900 610 000 1634					YOUTH TRACK CLUB						
04/30/2025	CD	JRSR-3228 20250423-0020	5	27452	Meet Register	U.S. BANK: U.S. BANK	113.66	0.00			
04/30/2025	CD	JRSR-3227 20250424	5	27452	US Team Register	U.S. BANK: U.S. BANK	93.90	0.00			
05 704 1634					YOUTH TRACK	*Current Activity				(207.56)	
						*Ending Balance:	207.56	0.00	0.00	(319.95)	
05 704 1635					JH TRACK FR						
05 1710 1635					JH TRACK FR						
04/04/2025	CR	23353			T-shirts		0.00	720.00			
05 2900 610 000 1635					JH TRACK FR						
04/07/2025	CD	JRSR-3161 VP403734	5	27413	Track t-shirts for all JH track athletes	Valley Promo	841.80	0.00			
05 704 1635					JH TRACK FR	*Current Activity				(121.80)	
						*Ending Balance:	841.80	720.00	0.00	(121.80)	
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				6,351.94	
						*Ending Balance:	0.00	0.00	0.00	6,351.94	
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,674.57	
						*Ending Balance:	0.00	0.00	0.00	1,674.57	
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				2,099.63	
						*Ending Balance:	0.00	0.00	0.00	2,099.63	
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83	
						*Ending Balance:	0.00	0.00	0.00	85.83	

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,757.66	
						*Ending Balance:	0.00	0.00	0.00	1,757.66	
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				2,544.92	
						*Ending Balance:	0.00	0.00	0.00	2,544.92	
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00	
						*Ending Balance:	0.00	0.00	0.00	50.00	
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53	
						*Ending Balance:	0.00	0.00	0.00	3,014.53	
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				9,489.31	
05 704 1700					ELEM. BOOK FAIR						
05 2900 610 000 1700					ELEM. BOOK FAIR						
04/30/2025	CD	ELEM-1046 20250425	5	27452	books	U.S. BANK: SCHOLASTIC, INC.	168.88	0.00			
05 704 1700					ELEM. BOOK FAIR	*Current Activity				(168.88)	
						*Ending Balance:	168.88	0.00	0.00	9,320.43	
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				9.29	
05 704 1701					ELEM. ART PROGRAM						
05 1710 1701					ELEM. ART PROGRAM						
04/01/2025	CR	23349			Art Camp		0.00	380.00			
04/04/2025	CR	23355			Art Camp		0.00	351.00			
05 704 1701					ELEM. ART PROGRAM	*Current Activity				731.00	
						*Ending Balance:	0.00	731.00	0.00	740.29	
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,573.68	
						*Ending Balance:	0.00	0.00	0.00	1,573.68	
05 704 1706					ELEM. PRINCIPAL FUND	*Previous Balance				500.00	
						*Ending Balance:	0.00	0.00	0.00	500.00	
05 704 1707					SWEDE BANK	*Previous Balance				13,268.20	
05 704 1707					SWEDE BANK						
05 1710 1707					SWEDE BANK						
04/02/2025	CR	04022025			DEPOSIT		0.00	475.85			
04/09/2025	CR	04092025			DEPOSIT		0.00	453.17			
04/16/2025	CR	04162025			DEPOSIT		0.00	417.88			
04/23/2025	CR	04232025			BONUS MATCH FOR 1ST DEPOSIT		0.00	5.00			
04/23/2025	CR	04232025			DEPOSIT		0.00	436.14			
04/28/2025	CR	04282025			DEPOSIT		0.00	108.00			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/28/2025	CR	04282025			BONUS MATCH FOR 1ST DEPOSIT		5.00			
04/30/2025	CR	04302025			DEPOSIT	0.00	871.99			
<b>05 704 1707</b>			<b>SWEDE BANK</b>							
									<b>*Current Activity</b>	
									2,773.03	
									<b>*Ending Balance:</b>	
						0.00	2,773.03	0.00	16,041.23	
<b>05 704 1710</b>			<b>ELEM. FUND RAISING</b>							
05 704 1710			ELEM. FUND RAISING							
05 2900 610 000 1710			ELEM. FUND RAISING							
04/07/2025	CD	118659	5	27414	Elem. Coffee/Creamer	VVS Inc.	183.74	0.00		
<b>05 704 1710</b>			<b>ELEM. FUND RAISING</b>							
									<b>*Current Activity</b>	
									(183.74)	
									<b>*Ending Balance:</b>	
						183.74	0.00	0.00	8,176.74	
<b>05 704 1711</b>			<b>1ST GRADE</b>							
									<b>*Previous Balance</b>	
									3,769.60	
									<b>*Ending Balance:</b>	
						0.00	0.00	0.00	3,769.60	
<b>05 704 1712</b>			<b>2ND GRADE</b>							
									<b>*Previous Balance</b>	
									1,258.16	
									<b>*Ending Balance:</b>	
						0.00	0.00	0.00	1,258.16	
<b>05 704 1713</b>			<b>4TH GRADE</b>							
									<b>*Previous Balance</b>	
									715.26	
05 704 1713			4TH GRADE							
05 2900 610 000 1713			4TH GRADE							
04/11/2025	CD	ELEM-1048 Walmart Reimb	5	27419	WalMart	BURKINK, JAIME	24.42	0.00		
04/23/2025	CD	ELEM-1064 Reimburse-4th	5	27458	Supplemental Classroom Materials	ELIZABETH ANDERJASKA	15.68	0.00		
04/23/2025	CD	ELEM-1064 Reimburse-4th	5	27458	End of the Year Items	ELIZABETH ANDERJASKA	80.56	0.00		
<b>05 704 1713</b>			<b>4TH GRADE</b>							
									<b>*Current Activity</b>	
									(120.66)	
									<b>*Ending Balance:</b>	
						120.66	0.00	0.00	594.60	
<b>05 704 1714</b>			<b>5TH GRADE</b>							
									<b>*Previous Balance</b>	
									8,695.32	
									<b>*Ending Balance:</b>	
						0.00	0.00	0.00	8,695.32	
<b>05 704 1715</b>			<b>ELEM. LOUNGE</b>							
									<b>*Previous Balance</b>	
									(377.84)	
05 704 1715			ELEM. LOUNGE							
05 1710 1715			ELEM. LOUNGE							
04/10/2025	CR	23361			Dudley Drinks		79.30			
04/23/2025	CR	23379			Dudley Drinks		98.00			
<b>05 704 1715</b>			<b>ELEM. LOUNGE</b>							
									<b>*Current Activity</b>	
									177.30	
									<b>*Ending Balance:</b>	
						0.00	177.30	0.00	(200.54)	
<b>05 704 1716</b>			<b>3RD GRADE</b>							
									<b>*Previous Balance</b>	
									829.98	
									<b>*Ending Balance:</b>	
						0.00	0.00	0.00	829.98	

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>05 704 1717</b>		<b>KINDERGARTEN</b>			<b>*Previous Balance</b>				1,966.20
					<b>*Ending Balance:</b>	0.00	0.00	0.00	1,966.20
<b>05 704 1718</b>		<b>6TH GRADE</b>			<b>*Previous Balance</b>				2,676.52
					<b>*Ending Balance:</b>	0.00	0.00	0.00	2,676.52
<b>05 704 1800</b>		<b>DDA INTEREST</b>			<b>*Previous Balance</b>				21,786.33
05 704 1800		DDA INTEREST							
05 1710 1800		DDA INTEREST							
04/30/2025	CR	04302025	April Interest			0.00	428.68		
<b>05 704 1800</b>		<b>DDA INTEREST</b>			<b>*Current Activity</b>				428.68
					<b>*Ending Balance:</b>	0.00	428.68	0.00	22,215.01
<b>05 704 1810</b>		<b>CD INTEREST</b>			<b>*Previous Balance</b>				9,789.23
					<b>*Ending Balance:</b>	0.00	0.00	0.00	9,789.23
<b>05 704 1940</b>		<b>SWEDES LEAD SCHOLARSHIP</b>			<b>*Previous Balance</b>				5,859.00
					<b>*Ending Balance:</b>	0.00	0.00	0.00	5,859.00
<b>Fund Total: 05</b>						<b>88,265.69</b>	<b>65,809.33</b>	<b>0.00</b>	<b>365,800.96</b>

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

**Checking Account: 5**

**STUDENT ACTIVITY**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27402	Check	04/07/2025	AMAZON	Amazon Capital Services	356.39
1KVP-313C-473D	03/31/2025	JRSR-3074	Cricut Bundle	05 2900 610 000 1512	356.39
27403	Check	04/07/2025	ARAPAHOE	ARAPAHOE PUBLIC SCHOOLS	150.00
2025MUSIC	03/31/2025	JRSR-3142	Arapahoe Vocal Music Contest	05 2900 610 000 1247	150.00
27404	Check	04/07/2025	BLACSQUIR	BLACK SQUIRREL ENTERPRISES	1,987.64
4577	03/31/2025	JRSR-3145	Timing Fee for Dutch Zorn Track Invite	05 2900 610 000 1045	1,987.64
27405	Check	04/07/2025	CASHWA	CASH-WA DISTRIBUTING	377.51
14548921	04/01/2025		Food for District Speech	05 2900 610 000 1525	377.51
27406	Check	04/07/2025	CMCNEPT	CMC NEPTUNE	1,710.00
19449	04/04/2025	JRSR-3146	Neptune License Music Annual Renewal	05 2900 610 000 1000	1,710.00
27407	Check	04/07/2025	DISTRICT9	Shawna Houdek	150.00
#24	04/04/2025	JRSR-3102	District dues	05 2900 610 000 1515	150.00
27408	Check	04/07/2025	GYMNWEST	GYMNASTICS WEST	117.42
1001-01	04/04/2025	JRSR-3159	Sandwiches	05 2900 610 000 1525	117.42
27409	Check	04/07/2025	HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	4,105.00
30619	04/01/2025	JRSR-3148	9 New Football Helmets for HS	05 2900 610 000 1035	4,105.00
27410	Check	04/07/2025	HICKLU230	HICKEN LUMBER CENTER	321.08
361520	03/31/2025	JRSR-3093	Wood for planters	05 2900 610 000 1513	78.50
361589	03/31/2025	JRSR-3122	Planter supplies	05 2900 610 000 1513	19.72
361599	03/31/2025	JRSR-3119	concrete screws	05 2900 610 000 1225	47.00
361656	03/31/2025	JRSR-3152	lumber for sheds	05 2900 610 000 1225	175.86
27411	Check	04/07/2025	RACHEVER	RACHAEL EVERT	180.00
Reimb	04/07/2025	JRSR-3162	Coaching Certification Reimbursement	05 2900 610 000 1000	180.00
27412	Check	04/07/2025	SHOPCLASSG	Jeremy Bartels	240.00

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101	04/04/2025	JRSR-3160	Speech boxes	05 2900 610 000 1525	240.00		
Check Number: 27413	Check Type: Check	Check Date: 04/07/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	1,957.40	
403371/79	03/31/2025	JRSR-3131	Warm ups	05 2900 610 000 1620	175.60		
403371/79	03/31/2025	JRSR-3131	embroidery on Coaches shirts	05 2900 610 000 1620	25.00		
403743	03/31/2025	JRSR-3144	T-shirts to sell at Midwest NE Track Cla	05 2900 610 000 1045	915.00		
VP403734	04/04/2025	JRSR-3161	Track t-shirts for all JH track athletes	05 2900 610 000 1635	841.80		
Check Number: 27414	Check Type: Check	Check Date: 04/07/2025	Vendor: VVSINC	VVS Inc.	Check Total:	183.74	
118659	04/04/2025		Elem. Coffee/Creamer	05 2900 610 000 1710	183.74		
Check Number: 27415	Check Type: Check	Check Date: 04/11/2025	Vendor: ACE	Ace Hardware	Check Total:	23.98	
97298	03/31/2025	JRSR-3129	Command Strips	05 2900 610 000 1250	23.98		
Check Number: 27416	Check Type: Check	Check Date: 04/11/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	130.74	
1K6X-XVW4-49GN	03/31/2025	JRSR-3154	Egg Cartons - 1/2 dozen	05 2900 610 000 1250	18.75		
1XXL-JQJ1-RLJ6	03/31/2025	JRSR-3103	Greenhouse Supplies	05 2900 610 000 1513	111.99		
Check Number: 27417	Check Type: Check	Check Date: 04/11/2025	Vendor: BAKER1	Shauna Baker	Check Total:	317.58	
Mileage Reimb	04/11/2025	JRSR-3195	mileage	05 2900 610 000 1410	317.58		
Check Number: 27418	Check Type: Check	Check Date: 04/11/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	150.00	
Track Invite	04/10/2025		G & BTrack Invite	05 2900 610 000 1045	150.00		
Check Number: 27419	Check Type: Check	Check Date: 04/11/2025	Vendor: JAIMBURK	JAIME BURKINK	Check Total:	24.42	
Walmart Reimb	04/11/2025	ELEM-1048	WalMart	05 2900 610 000 1713	24.42		
Check Number: 27420	Check Type: Check	Check Date: 04/11/2025	Vendor: CANDLEWOOD	Candlewood Suites	Check Total:	1,113.00	
3/26/25 State Speech	04/11/2025		State Hotel Rooms	05 2900 610 000 1525	1,113.00		
Check Number: 27421	Check Type: Check	Check Date: 04/11/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,934.65	
11731892	04/11/2025		concessions pop order	05 2900 610 000 1300	1,934.65		
Check Number: 27422	Check Type: Check	Check Date: 04/11/2025	Vendor: COMPLETEWE	Complete Weddings	Check Total:	298.00	
Photo Booth Final	04/11/2025	JRSR-3194	Photo booth final payment	05 2900 610 000 1410	298.00		

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

**Checking Account: 5**

**STUDENT ACTIVITY**

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27423	Check	04/11/2025	JIMCROS	JIM CROSBY	250.00
Dutch Zorn	04/10/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00
27424	Check	04/11/2025	DANROBERT	DAN ROBERTS	200.00
JH Track	04/10/2025		JH Track Official	05 2900 610 000 1030	200.00
JH Track	04/10/2025		Reversal: JH Track Official	05 2900 610 000 1030	(200.00)
JH Track	04/10/2025		Correction: JH Track Official	05 2900 610 000 1045	200.00
27425	Check	04/11/2025	FRESSE166	FRESH SEASONS	511.60
00016/00010	03/31/2025	JRSR-3100	Hospitality Supplies for District Speech	05 2900 610 000 1525	287.30
00102270073100010	03/31/2025	JRSR-3075	Pi Day is a big deal and I let kids know	05 2900 610 000 1575	42.40
00204109083600013	03/31/2025	JRSR-3039	Meat/Cheese Tray for Speech Triangular	05 2900 610 000 1525	79.99
Ticket 5008	03/31/2025	JRSR-2785	brats,buns,corn dogs,string cheese, oatm	05 2900 610 000 1550	101.91
27426	Check	04/11/2025	GAMEONE	Game One	3,272.07
10348588	04/09/2025	JRSR-3189	Travel gear for boys basketball	05 2900 610 000 1600	170.80
T. Strauser Invoices	04/11/2025	JRSR-3199	Team Pants	05 2900 610 000 1620	864.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight	05 2900 610 000 1620	46.80
T. Strauser Invoices	04/11/2025	JRSR-3199	hoodies	05 2900 610 000 1620	1,989.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight on Hoodies	05 2900 610 000 1620	99.45
T. Strauser Invoices	04/11/2025	JRSR-3199	Tall Pants	05 2900 610 000 1620	72.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Logo on 1/2 zips	05 2900 610 000 1620	14.00
T. Strauser Invoices	04/11/2025	JRSR-3199	freight	05 2900 610 000 1620	16.02
27427	Check	04/11/2025	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	805.00
4B	04/11/2025	JRSR-3179	MS Music	05 2900 610 000 1240	455.00
Honor Choir Regist	04/09/2025	JRSR-3178	Holdredge Honor Choir	05 2900 610 000 1247	350.00
27428	Check	04/11/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	95.00
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	95.00
27429	Check	04/11/2025	LITTLECAES	Little Caesars Fundraising	4,966.00
455266	04/11/2025	JRSR-3196	Payment for pizzas ordered; balance due	05 2900 610 000 1240	4,966.00
27430	Check	04/11/2025	MCCOHIGH	MCCOOK HIGH SCHOOL	90.00
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	90.00

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 27431	Check Type: Check	Check Date: 04/11/2025	Vendor: MINDSCHO	MINDEN SCHOOLS	Check Total:	80.00	
JV Boys Golf	04/10/2025		JV Boys Golf	05 2900 610 000 1055	80.00		
Check Number: 27432	Check Type: Check	Check Date: 04/11/2025	Vendor: CHRIMROC	CHRIS MROCZEK	Check Total:	250.00	
Midwest NE Official	04/10/2025		Midwest NE Track Official	05 2900 610 000 1045	250.00		
Check Number: 27433	Check Type: Check	Check Date: 04/11/2025	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total:	1,789.00	
State Conv 3079	04/09/2025	JRSR-3187	convention registration and passes	05 2900 610 000 1515	1,789.00		
Check Number: 27434	Check Type: Check	Check Date: 04/11/2025	Vendor: SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	Check Total:	75.00	
Boys Golf Invite	04/10/2025		Boys Invite	05 2900 610 000 1055	75.00		
Check Number: 27435	Check Type: Check	Check Date: 04/11/2025	Vendor: TIMSTRAU	TIM STRAUSER	Check Total:	292.31	
Reimb GBB	04/11/2025	JRSR-3206	Lock for locker	05 2900 610 000 1620	14.97		
Reimb GBB	04/11/2025	JRSR-3206	Keys for Staff	05 2900 610 000 1620	6.07		
Reimb GBB	04/11/2025	JRSR-3206	Eileen's Cookies for Christmas Party	05 2900 610 000 1620	29.00		
Reimb GBB	04/11/2025	JRSR-3206	Pizza for Christmas Party	05 2900 610 000 1620	166.45		
Reimb GBB	04/11/2025	JRSR-3206	Frames for senior gift from Tim Strauser	05 2900 610 000 1620	20.00		
Reimb GBB	04/11/2025	JRSR-3206	Senior Basketball print of pictures from	05 2900 610 000 1620	26.00		
Reimb GBB	04/11/2025	JRSR-3206	Food for Sub District game while watchin	05 2900 610 000 1620	29.82		
Check Number: 27436	Check Type: Check	Check Date: 04/11/2025	Vendor: UNL3201	UNIVERSITY OF NEBRASKA-LINCOLN	Check Total:	277.00	
Registration Fees	04/09/2025	JRSR-3186	team fees	05 2900 610 000 1515	277.00		
V*Registration Fees	05/01/2025	JRSR-3186	team fees	05 2900 610 000 1515	(277.00)		
Check Number: 27437	Check Type: Check	Check Date: 04/17/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	49.89	
1NRM-V7CR-3DNJ	04/14/2025	JRSR-3191	32 in. steel adjustable subwoofer speake	05 2900 610 000 1550	49.89		
Check Number: 27438	Check Type: Check	Check Date: 04/17/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total:	83.54	
312102	04/17/2025	JRSR-3264	Plaques for the wall - State Speech Cham	05 2900 610 000 1525	83.54		
Check Number: 27439	Check Type: Check	Check Date: 04/17/2025	Vendor: SHAUBAKER	SHAUNA BAKER	Check Total:	87.84	
REIMB	04/17/2025	JRSR-3252	Prom candy	05 2900 610 000 1410	87.84		
Check Number: 27440	Check Type: Check	Check Date: 04/17/2025	Vendor: ERINBE139	ERIN BEAVERS	Check Total:	86.95	

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	21.94		
Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	65.01		
Check Number: 27441	Check Type: Check	Check Date: 04/17/2025	Vendor: CAROLHICK	CAROLYN HICKEN	Check Total:	350.00	
Cake	04/17/2025	JRSR-3251	Cake for Prom	05 2900 610 000 1410	350.00		
Check Number: 27442	Check Type: Check	Check Date: 04/17/2025	Vendor: COURMARR	COURTYARD MARRIOTT	Check Total:	6,545.00	
652R300015478	04/17/2025	JRSR-3235	hotel rooms for Tuesday, Wednesday and T	05 2900 610 000 1515	6,545.00		
Check Number: 27443	Check Type: Check	Check Date: 04/17/2025	Vendor: COZADHIGHS	Cozad High School	Check Total:	750.00	
4152025	04/17/2025	JRSR-3262	Fee for Timing System for JH Track Meet	05 2900 610 000 1045	750.00		
Check Number: 27444	Check Type: Check	Check Date: 04/17/2025	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total:	149.80	
Tablecloths-Prom	04/17/2025	JRSR-3245	Impact Center Prom	05 2900 610 000 1410	149.80		
Check Number: 27445	Check Type: Check	Check Date: 04/17/2025	Vendor: GREGHOLID	GREG HOLIDAY	Check Total:	250.00	
Dutch Zorn Official	04/17/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00		
Check Number: 27446	Check Type: Check	Check Date: 04/17/2025	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	190.35	
Amazon Reimburse	04/17/2025	JRSR-3231	4-Lab coats/frocks and 2 hard hats	05 2900 610 000 1515	130.76		
Casey's Reimburse	04/17/2025	JRSR-3232	Pizza, wings, and soda for meat workshop	05 2900 610 000 1515	59.59		
Check Number: 27447	Check Type: Check	Check Date: 04/17/2025	Vendor: NATLFF448	NATIONAL FFA ORGANIZATION	Check Total:	354.00	
Gothenburg FFA Order	04/17/2025	JRSR-3239	stickers, pins, mugs	05 2900 610 000 1515	354.00		
Check Number: 27448	Check Type: Check	Check Date: 04/17/2025	Vendor: GINNPETE	GINNY PETERSON	Check Total:	471.58	
Reimb	04/14/2025	JRSR-3193	reimbursed for letter jackets	05 2900 610 000 1500	471.58		
Check Number: 27449	Check Type: Check	Check Date: 04/17/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	38.75	
04102025G	04/17/2025	JRSR-3263	New Records for BBall and WR	05 2900 610 000 1000	38.75		
Check Number: 27450	Check Type: Check	Check Date: 04/17/2025	Vendor: TOWNPL658	TOWNPLACE SUITES-LINCOLN	Check Total:	7,239.00	
689B00003015	04/14/2025		BBB State Room	05 2900 610 000 1040	402.00		
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1040	4,773.00		
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1500	2,064.00		

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

**Checking Account: 5**

**STUDENT ACTIVITY**

Check Number: 27451      Check Type: Check      Check Date: 04/17/2025      Vendor: GALAS      Trevor Galas      Check Total: 100.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Prom DJ	04/17/2025	JRSR-3253	DJ Prom	05 2900 610 000 1410	100.00

Check Number: 27452      Check Type: Check      Check Date: 04/30/2025      Vendor: CREDITCARD      U.S. BANK      Check Total: 16,674.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250423-0016	04/23/2025	JRSR-3090	Laser items	05 2900 610 000 1225	353.50
20250423-0017	04/23/2025	JRSR-3130	State Photos	05 2900 610 000 1620	518.00
20250423-0018	04/23/2025	JRSR-3222	Pizzas	05 2900 610 000 1246	97.42
20250423-0019	04/23/2025	JRSR-3240	leather patches	05 2900 610 000 1225	45.60
20250423-0020	04/23/2025	JRSR-3228	Meet Register	05 2900 610 000 1634	113.66
20250423-0021	04/23/2025	JRSR-3226	Costumes and Props	05 2900 610 000 1246	216.25
20250423-0022	04/23/2025		Misty's Food	05 2900 610 000 1515	63.97
20250423-0022	04/23/2025		Lazlo's Food	05 2900 610 000 1515	44.56
20250423-0022	04/23/2025		Hiro88 Food	05 2900 610 000 1515	59.38
20250423-0022	04/23/2025		Jimmy Johns Food	05 2900 610 000 1515	27.93
20250423-0022	04/23/2025		Blue Sushi Food	05 2900 610 000 1515	56.45
20250424	04/24/2025	JRSR-3227	US Team Register	05 2900 610 000 1634	93.90
20250424-0001	04/24/2025	JRSR-3181	JH Vocal Awards	05 2900 610 000 1247	234.90
20250424-0002	04/24/2025	JRSR-3117	Prom Decor	05 2900 610 000 1410	364.61
20250424-0003	04/24/2025	JRSR-3140	Prom Decor	05 2900 610 000 1410	105.13
20250424-0004	04/24/2025	JRSR-3139	Decor/Snacks	05 2900 610 000 1410	110.93
20250424-0005	04/24/2025	JRSR-3143	Camp T-shirts	05 2900 610 000 1600	436.92
20250424-0006	04/24/2025	JRSR-3076	Krispie Kreme fundraiser	05 2900 610 000 1410	4,653.25
20250424-0007	04/24/2025	JRSR-3174	Donuts for the football meeting 04/04/20	05 2900 610 000 1610	150.50
20250424-0008	04/24/2025	JRSR-3127	State supplies	05 2900 610 000 1515	18.32
20250424-0009	04/24/2025	JRSR-3204	meal	05 2900 610 000 1515	23.99
20250424-0010	04/24/2025	JRSR-3203	Meal	05 2900 610 000 1515	26.24
20250424-0011	04/24/2025	JRSR-3205	Meal	05 2900 610 000 1515	23.61
20250424-0012	04/24/2025	JRSR-3198	Soil	05 2900 610 000 1513	43.62
20250424-0013	04/24/2025	JRSR-3202	Officer lunch	05 2900 610 000 1515	125.82
20250424-0014	04/24/2025	JRSR-3238	Hotel lodging.com	05 2900 610 000 1515	1,566.06
20250424-0014	04/24/2025	JRSR-3238	hotellodging.com Holiday INN	05 2900 610 000 1515	1,751.94
20250424-0015	04/24/2025	JRSR-3201	Officer meal	05 2900 610 000 1515	9.78
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophy for Girls BBall-AD	05 2900 610 000 1000	38.75
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophies for Girls BBall	05 2900 610 000 1620	840.33
20250424-0017	04/24/2025	JRSR-3086	UNK Indoor Track Invite Entry Fee	05 2900 610 000 1045	170.00
20250424-0018	04/24/2025	JRSR-3115	Annual Subscription	05 2900 610 000 1000	324.00
20250424-0019	04/24/2025	JRSR-3114	Track Items for Track Meets	05 2900 610 000 1045	643.40
20250424-0020	04/24/2025	JRSR-3125	Mini-Trophies for Lori Long and Erin Fea	05 2900 610 000 1531	94.55
20250424-0021	04/24/2025	JRSR-3157	Mini-Trophies for State Speech Medalists	05 2900 610 000 1525	422.29
20250424-0022	04/24/2025	JRSR-3147	Laser and Tripod for Track Meets	05 2900 610 000 1045	684.00

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250424-0023	04/24/2025	JRSR-3183	AthleticLive Fee for Track meet	05 2900 610 000 1045	29.00		
20250424-0024	04/24/2025	JRSR-3190	Wristbands for Track Coaches	05 2900 610 000 1045	17.76		
20250424-0025	04/24/2025		Track Supplies	05 2900 610 000 1045	27.29		
20250425	04/25/2025	ELEM-1046	books	05 2900 610 000 1700	168.88		
20250425-0001	04/25/2025	JRSR-3308	banquet gifts	05 2900 610 000 1515	64.20		
20250425-0002	04/25/2025	JRSR-3241	Lumber	05 2900 610 000 1225	1,797.82		
Track Hospitality	04/24/2025		Track Hospitality	05 2900 610 000 1045	16.05		
Check Number: 27453	Check Type: Check	Check Date: 04/23/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	205.00	
Boys Golf Invite	04/23/2025		Boys Invite	05 2900 610 000 1055	90.00		
JH Track Invite	04/23/2025		JH Invite	05 2900 610 000 1045	115.00		
Check Number: 27454	Check Type: Check	Check Date: 04/23/2025	Vendor: COZADHIGHS	Cozad High School	Check Total:	810.00	
42225	04/23/2025	JRSR-3289	Timing for Midwest NE Track Classic	05 2900 610 000 1045	750.00		
JV Boys Golf Invite	04/23/2025		JV Boys Invite	05 2900 610 000 1055	60.00		
Check Number: 27455	Check Type: Check	Check Date: 04/23/2025	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total:	125.00	
JH Track	04/23/2025		JH Invite	05 2900 610 000 1045	125.00		
Check Number: 27456	Check Type: Check	Check Date: 04/23/2025	Vendor: DANROBERT	DAN ROBERTS	Check Total:	200.00	
JH Dutch Zorn Track	04/23/2025		JH Dutch Zorn	05 2900 610 000 1045	200.00		
Check Number: 27457	Check Type: Check	Check Date: 04/23/2025	Vendor: EILECOLOCO	EILEEN'S COLOSSAL COOKIES OF HASTINGS	Check Total:	3,874.00	
Cookie Dough FR	04/23/2025	JRSR-3306	Cheer fundraiser Check	05 2900 610 000 1500	3,874.00		
Check Number: 27458	Check Type: Check	Check Date: 04/23/2025	Vendor: ELIZANDE	ELIZABETH ANDERJASKA	Check Total:	96.24	
Reimburse-4th	04/23/2025	ELEM-1064	Supplemental Classroom Materials	05 2900 610 000 1713	15.68		
Reimburse-4th	04/23/2025	ELEM-1064	End of the Year Items	05 2900 610 000 1713	80.56		
Check Number: 27459	Check Type: Check	Check Date: 04/23/2025	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total:	750.00	
Room Rental	04/22/2025	JRSR-3284	Other half of room rental	05 2900 610 000 1410	750.00		
Check Number: 27460	Check Type: Check	Check Date: 04/23/2025	Vendor: GICC	GRAND ISLAND CENTRAL CATHOLIC	Check Total:	170.00	
Boys Golf	04/23/2025		Boys Invite	05 2900 610 000 1055	170.00		
Check Number: 27461	Check Type: Check	Check Date: 04/23/2025	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total:	120.00	

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

**Checking Account: 5**

**STUDENT ACTIVITY**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Track Invite	04/23/2025		Invite	05 2900 610 000 1045	120.00
Check Number: 27462	Check Type: Check	Check Date: 04/23/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Track Invite	04/23/2025		Invite	05 2900 610 000 1045	150.00
Check Number: 27463	Check Type: Check	Check Date: 04/23/2025	Vendor: LINCCHRI	LINCOLN CHRISTIAN	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Girls Tennis Invite	04/23/2025		Invite	05 2900 610 000 1061	100.00
Check Number: 27464	Check Type: Check	Check Date: 04/23/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JV Track Invite	04/23/2025		JV Invite	05 2900 610 000 1045	125.00
Check Number: 27465	Check Type: Check	Check Date: 04/23/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
District Golf	04/23/2025		District Golf	05 2900 610 000 1055	35.00
Check Number: 27466	Check Type: Check	Check Date: 04/23/2025	Vendor: TYSONFOODS	Tyson Foods	Check Total: 283.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Tri Tip[ Roasts-FFA	04/22/2025	JRSR-3285	case of tri tip roasts	05 2900 610 000 1515	283.88
Check Number: 27467	Check Type: Check	Check Date: 04/29/2025	Vendor: ALLTEAM	All Team Sportswear	Check Total: 126.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8143	04/29/2025	JRSR-3343	Replacement Antennas for Shot Clocks	05 2900 610 000 1040	126.06
Check Number: 27468	Check Type: Check	Check Date: 04/29/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 264.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
312115	04/24/2025	JRSR-3291	12 Sport Athlete Plaques	05 2900 610 000 1000	264.79
Check Number: 27469	Check Type: Check	Check Date: 04/29/2025	Vendor: KAITCL312	KAITLYN CLARK	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Track Help	04/25/2025		track help	05 2900 610 000 1045	25.00
Check Number: 27470	Check Type: Check	Check Date: 04/29/2025	Vendor: COMFSUILIN	COMFORT SUITES EAST LINCOLN	Check Total: 297.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
76886272/74/75	04/25/2025		Hotel Rooms	05 2900 610 000 1061	297.00
Check Number: 27471	Check Type: Check	Check Date: 04/29/2025	Vendor: CONCTHEAT	CONCORD THEATRICALS CORP.	Check Total: 31.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11198353	04/23/2025	JRSR-3267	Scripts	05 2900 610 000 1525	31.20
V*11198353	04/29/2025	JRSR-3267	Scripts	05 2900 610 000 1525	(31.20)
Check Number: 27472	Check Type: Check	Check Date: 04/29/2025	Vendor: DAVIS	Jonathan Davis	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00		
Check Number: 27473	Check Type: Check	Check Date: 04/29/2025	Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total:	25.00	
JH Track Announcer	04/25/2025		JH Announcer	05 2900 610 000 1045	25.00		
Check Number: 27474	Check Type: Check	Check Date: 04/29/2025	Vendor: GOTHSHOP	GOTHENBURG SHOP	Check Total:	280.00	
Drink Cooler Cabinet	04/25/2025	JRSR-3332	Cabinet for Drink Cooler in Office	05 2900 610 000 1000	280.00		
Check Number: 27475	Check Type: Check	Check Date: 04/29/2025	Vendor: TURFTANK	INTELLIGENT MARKING USA INC.,dba TURF TANK	Check Total:	15,000.00	
42658	04/25/2025	JRSR-3326	Annual Payment for Turf Tank	05 2900 610 000 1000	15,000.00		
Check Number: 27476	Check Type: Check	Check Date: 04/29/2025	Vendor: JOHNSON5	Erica Johnson	Check Total:	135.00	
20250428	04/28/2025	JRSR-3265	18Q T-Shirts	05 2900 610 000 1510	135.00		
Check Number: 27477	Check Type: Check	Check Date: 04/29/2025	Vendor: MADICORN	MADI CORNWELL	Check Total:	300.00	
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00		
Check Number: 27478	Check Type: Check	Check Date: 04/29/2025	Vendor: MIKETEAH	MIKE TEAHON	Check Total:	100.00	
Track Announcer	04/24/2025		announcer	05 2900 610 000 1045	100.00		
Check Number: 27479	Check Type: Check	Check Date: 04/29/2025	Vendor: MYBINDING	My Binding.com	Check Total:	130.52	
20250423	04/23/2025	JRSR-3268	Black Books	05 2900 610 000 1525	130.52		
V*20250423	04/29/2025	JRSR-3268	Black Books	05 2900 610 000 1525	(130.52)		
Check Number: 27480	Check Type: Check	Check Date: 04/29/2025	Vendor: FFA	National FFA Organization	Check Total:	390.00	
MDS356358	04/24/2025	JRSR-3312	banquet supplies	05 2900 610 000 1515	390.00		
Check Number: 27481	Check Type: Check	Check Date: 04/29/2025	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total:	1,200.00	
20250428	04/28/2025	JRSR-3341	FFA chapter officer leadership training	05 2900 610 000 1515	1,200.00		
Check Number: 27482	Check Type: Check	Check Date: 04/29/2025	Vendor: TWALKE3020	T.Walker's	Check Total:	75.00	
Business Ad Refund	04/25/2025		Yearbook ad refund	05 2900 610 000 1200	75.00		
Check Number: 27483	Check Type: Check	Check Date: 04/29/2025	Vendor: THRIFTBOOK	Thrift Books Global LLC	Check Total:	42.38	

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

**Checking Account: 5**

**STUDENT ACTIVITY**

20250423	04/23/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	42.38
V*20250423	04/29/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	(42.38)
Check Number: 27484	Check Type: Check	Check Date: 04/29/2025	Vendor: RYETILL	RYE TILLER	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00
Check Number: 27485	Check Type: Check	Check Date: 04/29/2025	Vendor: WILDHORS	WILD HORSE GOLF CLUB	Check Total: 200.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2166055	04/25/2025	JRSR-3323	Coaches Meals at Boys Golf Invite	05 2900 610 000 1055	200.93

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 87,988.69

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
 Activity; Fund Number 06

**Fund: 06      NUTRITION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	381.07	4,553.91	0.00	(4,553.91)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,387.58	129,491.01	0.00	(129,491.01)
	Subtotal: 1000	0.00	18,768.65	134,044.92	0.00	(134,044.92)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Subtotal: 4000	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Fund Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

**Revenue Summary Report**

Processing Month: 04/2025

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

**Detail Check Register**

Posted; Fund Number 06; Processing Month 04/2025

**Checking Account: 6**

**HOT LUNCH ACCOUNT**

Check Number: 4961	Check Type: Check	Check Date: 04/30/2025	Vendor: GOODTUCK	GENERAL PARTS LLC	Check Total:	2,198.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6599031	04/30/2025	JRSR-3346	Goodwin Tucker installed a heating eleme	06 3100 890 000	2,198.27	
Check Number: 4962	Check Type: Check	Check Date: 04/30/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	54,646.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE00001540	04/30/2025		Meals	06 3100 570 000	54,646.45	




\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 56,844.72

SCHOOL DISTRICT 20  
GENERAL FUND  
1322 AVENUE I  
GOTHENBURG NE 69138-1815

### Managing Your Accounts

-  Phone Number: 308.537.3684
-  Mailing Address: P.O. Box 79  
Gothenburg, NE 69138
-  Website: [dayspring.bank](http://dayspring.bank)

## PROTECT YOUR BUSINESS FROM FRAUD WITH Positive Pay

-  **NEW!** Protect your business from unauthorized transactions with **ACH Positive Pay** - a secure and efficient fraud prevention solution
-  Stay ahead of check fraud with **Check Positive Pay** - reliable protection for your business transactions

Digital Banking Support/Inquiries: 308.529.6037 | [digitalbanking@dayspring.bank](mailto:digitalbanking@dayspring.bank)

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,678,276.17

### BUSINESS INTEREST CHECKING - XXXXXX0101

#### Account Summary

Date	Description	Amount
04/01/2025	<b>Beginning Balance</b>	<b>\$2,417,666.65</b>
	14 Credit(s) This Period	\$587,430.65
	85 Debit(s) This Period	\$1,326,821.13
04/30/2025	<b>Ending Balance</b>	<b>\$1,678,276.17</b>

#### Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	\$3,415.58
Interest Paid This Period	\$3,415.58
Interest Paid Year-to-Date	\$10,538.12
Average Ledger Balance	\$2,077,809.49

#### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	<b>Beginning Balance</b>			<b>\$2,417,666.65</b>
04/01/2025	CHECK # 64509	\$185.42		\$2,417,481.23
04/02/2025	CHECK # 64511	\$1,699.49		\$2,415,781.74
04/04/2025	DEPOSIT		\$1,359.84	\$2,417,141.58
04/04/2025	CHECK # 64465	\$11,070.75		\$2,406,070.83
04/04/2025	CHECK # 64507	\$5,956.98		\$2,400,113.85



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column. Includes a 'TOTAL' row at the bottom.

BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest earned.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ \_\_\_\_\_

TOTAL \$ \_\_\_\_\_

SUBTRACT - WITHDRAWALS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

YOUR HOME EQUITY LINES OF CREDIT SUMMARY OF RIGHTS IS OUTLINED BELOW.

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you upon request and in response to a billing error notice.

Your Home Equity Lines of Credit is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Home Equity Lines of Credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible.

- (1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Home Equity Lines of Credit by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Home Equity Lines of Credit loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Home Equity Lines of Credit.

**BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/04/2025	CHECK # 64514	\$9,754.04		\$2,390,359.81
04/07/2025	CHECK # 64516	\$224.00		\$2,390,135.81
04/10/2025	Lincoln County Disbursmnt 000000000000140		\$4.61	\$2,390,140.42
04/10/2025	Lincoln County Disbursmnt 000000000000109		\$2,179.58	\$2,392,320.00
04/10/2025	STATE OF NE ST PAYMENT 476002400		\$2,952.84	\$2,395,272.84
04/10/2025	CHECK # 64517	\$24.73		\$2,395,248.11
04/11/2025	DEPOSIT		\$240.00	\$2,395,488.11
04/11/2025	DEPOSIT		\$1,414.48	\$2,396,902.59
04/14/2025	CHECK # 64467	\$2,290.77		\$2,394,611.82
04/15/2025	CITY OF GOTHENBU AP 1010		\$1,600.00	\$2,396,211.82
04/15/2025	County of Custer Schools School General		\$16,311.23	\$2,412,523.05
04/15/2025	DAWSON CO TREASU ACH MARCH		\$209,457.15	\$2,621,980.20
04/15/2025	CHECK # 64595	\$3,450.00		\$2,618,530.20
04/16/2025	CHECK # 64515	\$5,956.98		\$2,612,573.22
04/16/2025	CHECK # 64527	\$26,223.59		\$2,586,349.63
04/16/2025	CHECK # 64555	\$867.12		\$2,585,482.51
04/17/2025	STATE OF NE ST PAYMENT 476002400		\$6,338.34	\$2,591,820.85
04/17/2025	CHECK # 64529	\$3,063.50		\$2,588,757.35
04/17/2025	CHECK # 64543	\$4,910.40		\$2,583,846.95
04/17/2025	CHECK # 64560	\$9,570.89		\$2,574,276.06
04/17/2025	CHECK # 64588	\$65.63		\$2,574,210.43
04/18/2025	Nebraska Revenue Neb Epay NB1DORXXXXX3807	\$17,721.22		\$2,556,489.21
04/18/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$110,167.03		\$2,446,322.18
04/18/2025	IRS USATAXPYMT 270550812711241	\$126,994.40		\$2,319,327.78
04/18/2025	GOTH SCHOOLS DEBIT 1	\$426,364.29		\$1,892,963.49
04/18/2025	CHECK # 64519	\$2,228.43		\$1,890,735.06
04/18/2025	CHECK # 64562	\$21,170.11		\$1,869,564.95
04/18/2025	CHECK # 64572	\$294.26		\$1,869,270.69
04/18/2025	CHECK # 64589	\$250.00		\$1,869,020.69
04/21/2025	CHECK # 64550	\$3,470.64		\$1,865,550.05
04/21/2025	CHECK # 64518	\$480.17		\$1,865,069.88
04/21/2025	CHECK # 64521	\$329.00		\$1,864,740.88
04/21/2025	CHECK # 64522	\$3,180.00		\$1,861,560.88
04/21/2025	CHECK # 64528	\$140.25		\$1,861,420.63
04/21/2025	CHECK # 64532	\$131.00		\$1,861,289.63
04/21/2025	CHECK # 64534	\$2,984.50		\$1,858,305.13
04/21/2025	CHECK # 64537	\$1,771.25		\$1,856,533.88
04/21/2025	CHECK # 64544	\$57.40		\$1,856,476.48
04/21/2025	CHECK # 64545	\$277.66		\$1,856,198.82
04/21/2025	CHECK # 64548	\$945.00		\$1,855,253.82
04/21/2025	CHECK # 64549	\$306.60		\$1,854,947.22
04/21/2025	CHECK # 64554	\$10.47		\$1,854,936.75
04/21/2025	CHECK # 64559	\$338.78		\$1,854,597.97
04/21/2025	CHECK # 64564	\$257.37		\$1,854,340.60
04/21/2025	CHECK # 64565	\$126.00		\$1,854,214.60
04/21/2025	CHECK # 64570	\$100.00		\$1,854,114.60
04/21/2025	CHECK # 64571	\$10,160.62		\$1,843,953.98

**BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/21/2025	CHECK # 64573	\$660.00		\$1,843,293.98
04/21/2025	CHECK # 64579	\$65.12		\$1,843,228.86
04/21/2025	CHECK # 64581	\$248,350.00		\$1,594,878.86
04/21/2025	CHECK # 64584	\$899.75		\$1,593,979.11
04/21/2025	CHECK # 64585	\$2,500.00		\$1,591,479.11
04/21/2025	CHECK # 64591	\$393.25		\$1,591,085.86
04/22/2025	CHECK # 64520	\$1,764.20		\$1,589,321.66
04/22/2025	CHECK # 64523	\$3,180.86		\$1,586,140.80
04/22/2025	CHECK # 64540	\$2,753.60		\$1,583,387.20
04/22/2025	CHECK # 64556	\$35.24		\$1,583,351.96
04/22/2025	CHECK # 64569	\$39.00		\$1,583,312.96
04/22/2025	CHECK # 64578	\$585.74		\$1,582,727.22
04/22/2025	CHECK # 64580	\$1,533.12		\$1,581,194.10
04/22/2025	CHECK # 64582	\$12.54		\$1,581,181.56
04/22/2025	CHECK # 64593	\$151,067.99		\$1,430,113.57
04/22/2025	CHECK # 64599	\$1,414.48		\$1,428,699.09
04/23/2025	CHECK # 64524	\$58.97		\$1,428,640.12
04/23/2025	CHECK # 64530	\$3,002.71		\$1,425,637.41
04/23/2025	CHECK # 64542	\$750.00		\$1,424,887.41
04/23/2025	CHECK # 64552	\$1,136.50		\$1,423,750.91
04/23/2025	CHECK # 64553	\$621.67		\$1,423,129.24
04/23/2025	CHECK # 64583	\$75.55		\$1,423,053.69
04/23/2025	CHECK # 64586	\$490.00		\$1,422,563.69
04/23/2025	CHECK # 64596	\$1,681.89		\$1,420,881.80
04/23/2025	CHECK # 64597	\$4,350.00		\$1,416,531.80
04/23/2025	CHECK # 64598	\$1,623.82		\$1,414,907.98
04/24/2025	DEPOSIT		\$719.00	\$1,415,626.98
04/24/2025	STATE OF NE ST PAYMENT 476002400		\$180,131.00	\$1,595,757.98
04/24/2025	CHECK # 64533	\$5,195.49		\$1,590,562.49
04/24/2025	CHECK # 64541	\$8,478.75		\$1,582,083.74
04/24/2025	CHECK # 64558	\$40.00		\$1,582,043.74
04/24/2025	CHECK # 64561	\$602.74		\$1,581,441.00
04/24/2025	CHECK # 64563	\$83.42		\$1,581,357.58
04/24/2025	CHECK # 64574	\$1,500.00		\$1,579,857.58
04/24/2025	CHECK # 64576	\$19,225.00		\$1,560,632.58
04/25/2025	CHECK # 64526	\$72.89		\$1,560,559.69
04/25/2025	CHECK # 64551	\$639.00		\$1,559,920.69
04/25/2025	CHECK # 64567	\$326.19		\$1,559,594.50
04/25/2025	CHECK # 64575	\$59.46		\$1,559,535.04
04/28/2025	CHECK # 64525	\$40,081.25		\$1,519,453.79
04/28/2025	CHECK # 64577	\$1,488.00		\$1,517,965.79
04/28/2025	CHECK # 64601	\$3,111.20		\$1,514,854.59
04/29/2025	CHECK # 64547	\$600.00		\$1,514,254.59
04/30/2025	STATE OF NE ST PAYMENT 476002400		\$161,307.00	\$1,675,561.59
04/30/2025	CHECK # 64531	\$143.00		\$1,675,418.59
04/30/2025	CHECK # 64538	\$558.00		\$1,674,860.59

**BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/30/2025	INTEREST		\$3,415.58	\$1,678,276.17
04/30/2025	Ending Balance			\$1,678,276.17

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64465	04/04/2025	\$11,070.75	64538	04/30/2025	\$558.00	64570	04/21/2025	\$100.00
64467*	04/14/2025	\$2,290.77	64540*	04/22/2025	\$2,753.60	64571	04/21/2025	\$10,160.62
64507*	04/04/2025	\$5,956.98	64541	04/24/2025	\$8,478.75	64572	04/18/2025	\$294.26
64509*	04/01/2025	\$185.42	64542	04/23/2025	\$750.00	64573	04/21/2025	\$660.00
64511*	04/02/2025	\$1,699.49	64543	04/17/2025	\$4,910.40	64574	04/24/2025	\$1,500.00
64514*	04/04/2025	\$9,754.04	64544	04/21/2025	\$57.40	64575	04/25/2025	\$59.46
64515	04/16/2025	\$5,956.98	64545	04/21/2025	\$277.66	64576	04/24/2025	\$19,225.00
64516	04/07/2025	\$224.00	64547*	04/29/2025	\$600.00	64577	04/28/2025	\$1,488.00
64517	04/10/2025	\$24.73	64548	04/21/2025	\$945.00	64578	04/22/2025	\$585.74
64518	04/21/2025	\$480.17	64549	04/21/2025	\$306.60	64579	04/21/2025	\$65.12
64519	04/18/2025	\$2,228.43	64550	04/21/2025	\$3,470.64	64580	04/22/2025	\$1,533.12
64520	04/22/2025	\$1,764.20	64551	04/25/2025	\$639.00	64581	04/21/2025	\$248,350.00
64521	04/21/2025	\$329.00	64552	04/23/2025	\$1,136.50	64582	04/22/2025	\$12.54
64522	04/21/2025	\$3,180.00	64553	04/23/2025	\$621.67	64583	04/23/2025	\$75.55
64523	04/22/2025	\$3,180.86	64554	04/21/2025	\$10.47	64584	04/21/2025	\$899.75
64524	04/23/2025	\$58.97	64555	04/16/2025	\$867.12	64585	04/21/2025	\$2,500.00
64525	04/28/2025	\$40,081.25	64556	04/22/2025	\$35.24	64586	04/23/2025	\$490.00
64526	04/25/2025	\$72.89	64558*	04/24/2025	\$40.00	64588*	04/17/2025	\$65.63
64527	04/16/2025	\$26,223.59	64559	04/21/2025	\$338.78	64589	04/18/2025	\$250.00
64528	04/21/2025	\$140.25	64560	04/17/2025	\$9,570.89	64591*	04/21/2025	\$393.25
64529	04/17/2025	\$3,063.50	64561	04/24/2025	\$602.74	64593*	04/22/2025	\$151,067.99
64530	04/23/2025	\$3,002.71	64562	04/18/2025	\$21,170.11	64595*	04/15/2025	\$3,450.00
64531	04/30/2025	\$143.00	64563	04/24/2025	\$83.42	64596	04/23/2025	\$1,681.89
64532	04/21/2025	\$131.00	64564	04/21/2025	\$257.37	64597	04/23/2025	\$4,350.00
64533	04/24/2025	\$5,195.49	64565	04/21/2025	\$126.00	64598	04/23/2025	\$1,623.82
64534	04/21/2025	\$2,984.50	64567*	04/25/2025	\$326.19	64599	04/22/2025	\$1,414.48
64537*	04/21/2025	\$1,771.25	64569*	04/22/2025	\$39.00	64601*	04/28/2025	\$3,111.20

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$2,417,481.23	04/15/2025	\$2,618,530.20	04/24/2025	\$1,560,632.58
04/02/2025	\$2,415,781.74	04/16/2025	\$2,585,482.51	04/25/2025	\$1,559,535.04
04/04/2025	\$2,390,359.81	04/17/2025	\$2,574,210.43	04/28/2025	\$1,514,854.59
04/07/2025	\$2,390,135.81	04/18/2025	\$1,869,020.69	04/29/2025	\$1,514,254.59
04/10/2025	\$2,395,248.11	04/21/2025	\$1,591,085.86	04/30/2025	\$1,678,276.17
04/11/2025	\$2,396,902.59	04/22/2025	\$1,428,699.09		
04/14/2025	\$2,394,611.82	04/23/2025	\$1,414,907.98		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 640 002	Savings Refund	1359.84	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/01/2025			
TOTAL DEPOSIT \$		1359.84	

\$1,359.84 4/4/2025

GENERAL FUND	FIRST STATE BANK	64507
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/20/2025		
PAY THIS AMOUNT \$ 5,956.98		
* Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *		
TO THE ORDER OF ATTN: PAYROLL DEPOSITS AMER. FAMILY LIFE ASSURANCE P.O. BOX 5628 CHICAGO IL 60680-5600		
SIGNATURE Kelly Tenell		
MICR LINE: *064507* 104901610 100-101*		

64507 \$5,956.98 4/4/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 230 000	NAEP Contract Refund	240.00	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/07/2025			
TOTAL DEPOSIT \$		240.00	

\$240.00 4/11/2025

GENERAL FUND	FIRST STATE BANK	64509
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/20/2025		
PAY THIS AMOUNT \$ 185.42		
* One Hundred Eighty Five And 42/100 Dollars *		
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 708 N. WASHINGTON ROOM J LEXINGTON NE 68850		
SIGNATURE Kelly Tenell		
MICR LINE: *064509* 104901610 100-101*		

64509 \$185.42 4/1/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 120 001	M. O'Connell Refund	1414.48	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/11/2025			
TOTAL DEPOSIT \$		1414.48	

\$1,414.48 4/11/2025

GENERAL FUND	FIRST STATE BANK	64511
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/20/2025		
PAY THIS AMOUNT \$ 1,699.49		
* One Thousand Six Hundred Ninety Nine And 49/100 Dollars *		
TO THE ORDER OF ATTN: PREMIUM REMITTANCE MADISON NATIONAL LIFE 708 N. WASHINGTON ROOM J LEXINGTON NE 68850		
SIGNATURE Kelly Tenell		
MICR LINE: *064511* 104901610 100-101*		

64511 \$1,699.49 4/2/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 123 002	Elwood Child Behn Elwood Child Behn	190.00 529.00	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/23/2025			
TOTAL DEPOSIT \$		719.00	

\$719.00 4/24/2025

GENERAL FUND	FIRST STATE BANK	64514
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/21/2025		
PAY THIS AMOUNT \$ 9,754.04		
* Nine Thousand Seven Hundred Fifty Four And 04/100 Dollars *		
TO THE ORDER OF U.S. BANK P.O. BOX 750426 ST. LOUIS MO 63170-0426		
SIGNATURE Kelly Tenell		
MICR LINE: *064514* 104901610 100-101*		

64514 \$9,754.04 4/4/2025

GENERAL FUND	FIRST STATE BANK	64465
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 02/28/2025		
PAY THIS AMOUNT \$ 11,070.75		
* Eleven Thousand Seventy And 75/100 Dollars *		
TO THE ORDER OF ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 251 WEST 3250 SUITE MEARNEY NE 68847 2466		
SIGNATURE Kelly Tenell		
MICR LINE: *064465* 104901610 100-101*		

64465 \$11,070.75 4/4/2025

GENERAL FUND	FIRST STATE BANK	64515
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 01/17/2025		
PAY THIS AMOUNT \$ 5,956.98		
* Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *		
TO THE ORDER OF ATTN: PAYROLL DEPOSITS AMER. FAMILY LIFE ASSURANCE P.O. BOX 5628 CHICAGO IL 60680 6600		
SIGNATURE Kelly Tenell		
MICR LINE: *064515* 104901610 100-101*		

64515 \$5,956.98 4/16/2025

GENERAL FUND	FIRST STATE BANK	64467
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 02/28/2025		
PAY THIS AMOUNT \$ 2,290.77		
* Two Thousand Two Hundred Ninety And 77/100 Dollars *		
TO THE ORDER OF POLLETT LIBRARY RESOURCES P.O. BOX 9002 CHICAGO IL 60680-9002		
SIGNATURE Kelly Tenell		
MICR LINE: *064467* 104901610 100-101*		

64467 \$2,290.77 4/14/2025

GENERAL FUND	FIRST STATE BANK	64516
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/31/2025		
PAY THIS AMOUNT \$ 224.00		
* Two Hundred Twenty Four And 00/100 Dollars *		
TO THE ORDER OF GOTTEBURG PUBLIC SCHOOLS		
SIGNATURE Kelly Tenell		
MICR LINE: *064516* 104901610 100-101*		

64516 \$224.00 4/7/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 24.73

\*Twenty Four And 73/100 Dollars\*

TO THE ORDER OF HICKEN LUMBER CENTER  
P.O. BOX 402  
GOTHENBURG NE 69138

64517

⑆064517⑆ ⑆104901610⑆ 100⑉101⑆

64517 \$24.73 4/10/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 3,180.86

\*Three Thousand One Hundred Eighty And 86/100 Dollars\*

TO THE ORDER OF BLACK HILLS ENERGY  
P.O. BOX 1052  
CAROL STREAM IL 60191-7856

64523

⑆064523⑆ ⑆104901610⑆ 100⑉101⑆

64523 \$3,180.86 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 480.17

\*Four Hundred Eighty And 17/100 Dollars\*

TO THE ORDER OF ACE HARDWARE  
484 9TH ST  
GOTHENBURG NE 69138

64518

⑆064518⑆ ⑆104901610⑆ 100⑉101⑆

64518 \$480.17 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 58.97

\*Fifty Eight And 97/100 Dollars\*

TO THE ORDER OF CARQUEST  
605 LAKE AVE  
GOTHENBURG 69138

64524

⑆064524⑆ ⑆104901610⑆ 100⑉101⑆

64524 \$58.97 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 2,228.43

\*Two Thousand Two Hundred Twenty Eight And 43/100 Dollars\*

TO THE ORDER OF ALL ANDERSON ELECTRIC  
530 COTTONWOOD DR  
GOTHENBURG NE 69138

64519

⑆064519⑆ ⑆104901610⑆ 100⑉101⑆

64519 \$2,228.43 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 40,081.25

\*Forty Thousand Eighty One And 25/100 Dollars\*

TO THE ORDER OF CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1615  
CHICAGO IL 60676-1515

64525

⑆064525⑆ ⑆104901610⑆ 100⑉101⑆

64525 \$40,081.25 4/28/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 1,764.20

\*One Thousand Seven Hundred Sixty Four And 20/100 Dollars\*

TO THE ORDER OF AMAZON CAPITAL SERVICES  
P.O. BOX 34603  
SEATTLE WA 98124-5164

64520

⑆064520⑆ ⑆104901610⑆ 100⑉101⑆

64520 \$1,764.20 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 72.89

\*Seventy Two And 89/100 Dollars\*

TO THE ORDER OF CENTURYLINK  
P.O. BOX 2956  
PHOENIX AZ 85028-2956

64526

⑆064526⑆ ⑆104901610⑆ 100⑉101⑆

64526 \$72.89 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 329.00

\*Three Hundred Twenty Nine And 00/100 Dollars\*

TO THE ORDER OF APPLE INC.  
100 AVENUE B  
DALLAS TX 75244-5005

64521

⑆064521⑆ ⑆104901610⑆ 100⑉101⑆

64521 \$329.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 26,223.59

\*Twenty Six Thousand Two Hundred Twenty Three And 59/100 Dollars\*

TO THE ORDER OF CITY OF GOTHENBURG  
400 9TH STREET  
GOTHENBURG NE 69138

64527

⑆064527⑆ ⑆104901610⑆ 100⑉101⑆

64527 \$26,223.59 4/16/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 3,180.00

\*Three Thousand One Hundred Eighty And 00/100 Dollars\*

TO THE ORDER OF ESTELLA BRENNELSSOM  
1405 AVENUE B  
GOTHENBURG NE 69138

64522

⑆064522⑆ ⑆104901610⑆ 100⑉101⑆

64522 \$3,180.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 140.25

\*One Hundred Forty And 25/100 Dollars\*

TO THE ORDER OF CLEARFLY  
P.O. BOX 10410  
PASADENA CA 91189-4100

64528

⑆064528⑆ ⑆104901610⑆ 100⑉101⑆

64528 \$140.25 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 3,063.50

\* Three Thousand Sixty Three And 50/100 Dollars \*

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE  
P.O. BOX 92  
GOTHENBURG NE 69138

64529

76-161/1049

100=10 1\*

64529 \$3,063.50 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 1,771.25

\* One Thousand Seven Hundred Seventy One And 25/100 Dollars \*

TO THE ORDER OF BAKES OFFICE SOLUTIONS  
P.O. BOX 2009  
GRAND ISLAND NE 68802-2009

64537

76-161/1049

100=10 1\*

64537 \$1,771.25 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/12/2025  
PAY THIS AMOUNT \$ 3,002.71

\* Three Thousand Two And 71/100 Dollars \*

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC  
407 RAILROAD STREET  
COZAD NE 69130

64530

76-161/1049

100=10 1\*

64530 \$3,002.71 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/12/2025  
PAY THIS AMOUNT \$ 558.00

\* Five Hundred Fifty Eight And 00/100 Dollars \*

TO THE ORDER OF EDGERTON EXPLORIT CENTER

64538

76-161/1049

100=10 1\*

64538 \$558.00 4/30/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 143.00

\* One Hundred Forty Three And 00/100 Dollars \*

TO THE ORDER OF COZAD PUBLIC SCHOOLS  
1710 MERIDIAN AVENUE  
COZAD NE 69130

64531

76-161/1049

100=10 1\*

64531 \$143.00 4/30/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/12/2025  
PAY THIS AMOUNT \$ 2,753.60

\* Two Thousand Seven Hundred Fifty Three And 60/100 Dollars \*

TO THE ORDER OF ESU #10  
P.O. BOX 850  
KEARNEY NE 68848-0850

64540

76-161/1049

100=10 1\*

64540 \$2,753.60 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 131.00

\* One Hundred Thirty One And 00/100 Dollars \*

TO THE ORDER OF CULLISAN  
P.O. BOX 5  
COZAD NE 69130

64532

76-161/1049

100=10 1\*

64532 \$131.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 8,478.75

\* Eight Thousand Four Hundred Seventy Eight And 75/100 Dollars \*

TO THE ORDER OF ATTN: GREG FIDELIKE  
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.  
211 WEST 3430 SUITE  
KEARNEY NE 68847-3485

64541

76-161/1049

100=10 1\*

64541 \$8,478.75 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 5,195.49

\* Five Thousand One Hundred Ninety Five And 49/100 Dollars \*

TO THE ORDER OF DAWSON COUNTY SHERIFF'S OFFICE  
703 NORTH GREAT STREET  
LEXINGTON NE 68850

64533

76-161/1049

100=10 1\*

64533 \$5,195.49 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 750.00

\* Seven Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF PHARMACY CHEMICAL  
P.O. BOX 360  
GOTHENBURG NE 69138

64542

76-161/1049

100=10 1\*

64542 \$750.00 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 2,984.50

\* Two Thousand Nine Hundred Eighty Four And 50/100 Dollars \*

TO THE ORDER OF DEVORET LOCK  
1124 AVE D  
GOTHENBURG NE 69138

64534

76-161/1049

100=10 1\*

64534 \$2,984.50 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 4,910.40

\* Four Thousand Nine Hundred Ten And 40/100 Dollars \*

TO THE ORDER OF FIVE STAR FLOORING  
915 LAKE AVENUE  
GOTHENBURG NE 69138

64543

76-161/1049

100=10 1\*

64543 \$4,910.40 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 57.40

\* Fifty Seven And 40/100 Dollars \*

TO THE ORDER OF PLAYWATER BANK  
P.O. BOX 81  
GOTHENBURG NE 69138

64544

⑆064544⑆ ⑆104901610⑆ 100⑉101⑈

64544 \$57.40 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 639.00

\* Six Hundred Thirty Nine And 00/100 Dollars \*

TO THE ORDER OF ATEN: PAYMENT PROCESSING CENTER  
INSTRUMENTALIST BANKS LLC  
1838 TECHNY COURT  
NORTHBROOK IL 60062

64551

⑆064551⑆ ⑆104901610⑆ 100⑉101⑈

64551 \$639.00 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 277.66

\* Two Hundred Seventy Seven And 66/100 Dollars \*

TO THE ORDER OF FRESH SEASONS  
718 4TH ST.  
GOTHENBURG NE 69138

64545

⑆064545⑆ ⑆104901610⑆ 100⑉101⑈

64545 \$277.66 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 1,136.50

\* One Thousand One Hundred Thirty Six And 50/100 Dollars \*

TO THE ORDER OF ISLAND SUPPLY WELDING CO.  
P.O. BOX 580  
GRAND ISLAND NE 68802

64552

⑆064552⑆ ⑆104901610⑆ 100⑉101⑈

64552 \$1,136.50 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 600.00

\* Six Hundred And 00/100 Dollars \*

TO THE ORDER OF GOTHENBURG ROTARY  
P.O. BOX 485  
GOTHENBURG NE 69138

64547

⑆064547⑆ ⑆104901610⑆ 100⑉101⑈

64547 \$600.00 4/29/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 621.67

\* Six Hundred Twenty One And 67/100 Dollars \*

TO THE ORDER OF J W PEPPER & SON, INC.  
P.O. BOX 78212  
PHILADELPHIA PA 19178-9212

64553

⑆064553⑆ ⑆104901610⑆ 100⑉101⑈

64553 \$621.67 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 945.00

\* Nine Hundred Forty Five And 00/100 Dollars \*

TO THE ORDER OF GOTHENBURG TIRE & SERVICE  
P.O. BOX 247  
GOTHENBURG NE 69138

64548

⑆064548⑆ ⑆104901610⑆ 100⑉101⑈

64548 \$945.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 10.47

\* Ten And 47/100 Dollars \*

TO THE ORDER OF JOHN DEERE FINANCIAL  
P.O. BOX 4550  
DANCO, STREAM IL 69178-4550

64554

⑆064554⑆ ⑆104901610⑆ 100⑉101⑈

64554 \$10.47 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 306.60

\* Three Hundred Six And 60/100 Dollars \*

TO THE ORDER OF HIRERIGHT, LLC  
P.O. BOX 847891  
DALLAS TX 75284-7891

64549

⑆064549⑆ ⑆104901610⑆ 100⑉101⑈

64549 \$306.60 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 867.12

\* Eight Hundred Sixty Seven And 12/100 Dollars \*

TO THE ORDER OF ALLISON JONAS  
2310 NORTHWIND DR.  
GOTHENBURG NE 69138

64555

⑆064555⑆ ⑆104901610⑆ 100⑉101⑈

64555 \$867.12 4/16/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 3,470.64

\* Three Thousand Four Hundred Seventy And 64/100 Dollars \*

TO THE ORDER OF HOMETOWN LEASING  
P.O. BOX 308  
GRAND ISLAND NE 68802-0308

64550

⑆064550⑆ ⑆104901610⑆ 100⑉101⑈

64550 \$3,470.64 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 35.24

\* Thirty Five And 24/100 Dollars \*

TO THE ORDER OF JONES SCHOOL SUPPLY CO., INC  
P.O. BOX 7008  
COLUMBIA SC 29202

64556

⑆064556⑆ ⑆104901610⑆ 100⑉101⑈

64556 \$35.24 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 40.00

\*Forty And 00/100 Dollars\*

TO THE ORDER OF KSB SCHOOL LAW  
208 SOUTH 14TH STREET  
SUITE 1103  
LINCOLN NE 68508

64558

⑆064558⑆ ⑆104901610⑆ 100=101⑆

64558 \$40.00 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 257.37

\*Two Hundred Fifty Seven And 37/100 Dollars\*

TO THE ORDER OF MID-AMERICAN RESEARCH-CHEMICAL  
P.O. BOX 927  
COLUMBUS NE 68602-0927

64564

⑆064564⑆ ⑆104901610⑆ 100=101⑆

64564 \$257.37 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 338.78

\*Three Hundred Thirty Eight And 78/100 Dollars\*

TO THE ORDER OF HULLY PIPE & STEEL  
P.O. BOX  
HASTINGS NE 68802-0923

64559

⑆064559⑆ ⑆104901610⑆ 100=101⑆

64559 \$338.78 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 126.00

\*One Hundred Twenty Six And 00/100 Dollars\*

TO THE ORDER OF ATTN: CAREER SERVICES  
MID-PLAINS COMMUNITY COLLEGE  
1101 HALLIGAN DR  
NORTH PLATTE NE 69101

64565

⑆064565⑆ ⑆104901610⑆ 100=101⑆

64565 \$126.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 9,570.89

\*Nine Thousand Five Hundred Seventy And 89/100 Dollars\*

TO THE ORDER OF LANDMARK IMPLEMENT, INC.  
321 LAKE AVE  
GOTHENBURG NE 69138

64560

⑆064560⑆ ⑆104901610⑆ 100=101⑆

64560 \$9,570.89 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 326.19

\*Three Hundred Twenty Six And 19/100 Dollars\*

TO THE ORDER OF NCS PEARSON, INC.  
13035 COLLECTION CENTER DRIVE  
CHICAGO IL 60693

64567

⑆064567⑆ ⑆104901610⑆ 100=101⑆

64567 \$326.19 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 602.74

\*Six hundred Two And 74/100 Dollars\*

TO THE ORDER OF LINCOLN COUNTY CLERK  
301 N. JEFFERS-ROOM 101  
NORTH PLATTE NE 69101

64561

⑆064561⑆ ⑆104901610⑆ 100=101⑆

64561 \$602.74 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 39.00

\*Thirty Nine And 00/100 Dollars\*

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY  
P.O. BOX 24148  
OMAHA NE 68124

64569

⑆064569⑆ ⑆104901610⑆ 100=101⑆

64569 \$39.00 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 21,170.11

\*Twenty One Thousand One Hundred Seventy And 11/100 Dollars\*

TO THE ORDER OF MARY'S SANITARY SUPPLY  
2012 WEST 9TH STREET  
NORTH PLATTE NE 69101

64562

⑆064562⑆ ⑆104901610⑆ 100=101⑆

64562 \$21,170.11 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 100.00

\*One Hundred And 00/100 Dollars\*

TO THE ORDER OF PAPER TIGER SHREDDING  
4201 LOWELL CIRCLE  
LINCOLN NE 68502

64570

⑆064570⑆ ⑆104901610⑆ 100=101⑆

64570 \$100.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 83.42

\*Eighty Three And 42/100 Dollars\*

TO THE ORDER OF TOMMY MCKENNA  
1312 AVE. D  
GOTHENBURG NE 69138

64563

⑆064563⑆ ⑆104901610⑆ 100=101⑆

64563 \$83.42 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 10,160.62

\*Ten Thousand One Hundred Sixty And 62/100 Dollars\*

TO THE ORDER OF ATTN: JAMES TECH INC  
PERFORMANCE TRUCK & TRAILER  
P.O. BOX 4  
GOTHENBURG NE 69138

64571

⑆064571⑆ ⑆104901610⑆ 100=101⑆

64571 \$10,160.62 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 294.26

\* Two Hundred Ninety Four And 26/100 Dollars \*

TO THE ORDER OF  
PINPOINT COMMUNICATIONS  
P.O. BOX 498  
CAMBRIDGE NE 69022

#064572# #104901610# 100=101#

64572 \$294.26 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 585.74

\* Five Hundred Eighty Five And 74/100 Dollars \*

TO THE ORDER OF  
STATE OF NEBRASKA, DAG  
1526 S STREETS, SUITE 100  
LINCOLN NE 68506-2741

#064576# #104901610# 100=101#

64578 \$585.74 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 660.00

\* Six Hundred Sixty And 00/100 Dollars \*

TO THE ORDER OF  
BROTEK CENTRAL INC.  
P.O. BOX 1467  
HASTINGS NE 68802-1467

#064573# #104901610# 100=101#

64573 \$660.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 65.12

\* Sixty Five And 12/100 Dollars \*

TO THE ORDER OF  
SYNDICATE PUBLISHING  
P.O. BOX 270  
GOTHENBURG NE 69138

#064579# #104901610# 100=101#

64579 \$65.12 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 1,500.00

\* One Thousand Five Hundred And 00/100 Dollars \*

TO THE ORDER OF  
GRADIENT FINANCE USA, INC.  
P.O. BOX 6813  
CAROL STREAM IL 60190-6813

#064574# #104901610# 100=101#

64574 \$1,500.00 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 1,533.12

\* One Thousand Five Hundred Thirty Three And 12/100 Dollars \*

TO THE ORDER OF  
TEAM PHYSICAL THERAPY  
P.O. BOX 435  
BROKEN BOW NE 68622

#064580# #104901610# 100=101#

64580 \$1,533.12 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 59.46

\* Fifty Nine And 46/100 Dollars \*

TO THE ORDER OF  
SCHOOL SPECIALTY  
P.O. BOX 825640  
PHILADELPHIA PA 19182-8540

#064575# #104901610# 100=101#

64575 \$59.46 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 248,350.00

\* Two Hundred Forty Eight Thousand Three Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF  
TRUCK CENTER COMPANER  
1451 CORNWATER ROAD  
DORHAN CT 06835

#064581# #104901610# 100=101#

64581 \$248,350.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 19,225.00

\* Nineteen Thousand Two Hundred Twenty Five And 00/100 Dollars \*

TO THE ORDER OF  
SOLUTION TREE  
800 NORTH WASHINGTON STREET  
BLOOMINGTON IN 47404

#064576# #104901610# 100=101#

64576 \$19,225.00 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 12.54

\* Twelve And 54/100 Dollars \*

TO THE ORDER OF  
US OWNI & TSACG COMPLIANCE SERVICES  
P.O. BOX 2799  
FORT WALTON BEACH FL 32548-2799

#064582# #104901610# 100=101#

64582 \$12.54 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 1,488.00

\* One Thousand Four Hundred Eighty Eight And 00/100 Dollars \*

TO THE ORDER OF  
SPORT SAFE TESTING SERVICE, INC.  
20 GRACE DR  
POWELL OH 43065

#064577# #104901610# 100=101#

64577 \$1,488.00 4/28/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 75.55

\* Seventy Five And 55/100 Dollars \*

TO THE ORDER OF  
VERIZON WIRELESS  
P.O. BOX 58810  
NEWARK NJ 07101-6810

#064583# #104901610# 100=101#

64583 \$75.55 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 899.75

\* Eight Hundred Ninety Nine And 75/100 Dollars \*

TO THE ORDER OF THE WALDINGER CORPORATION  
P.O. BOX 1912  
DES MOINES IA 50306-1912

#064584# 1049016100 100=101#

64584 \$899.75 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 151,067.99

\* One Hundred Fifty One Thousand Sixty Seven And 99/100 Dollars \*

TO THE ORDER OF BLUE CROSS-BLUE SHIELD  
P.O. BOX 2834  
OMAHA NE 68103-2838

#064593# 1049016100 100=101#

64593 \$151,067.99 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 2,500.00

\* Two Thousand Five Hundred And 00/100 Dollars \*

TO THE ORDER OF ZIEMBA ROOFING COMPANY  
P.O. WEST 7TH STREET  
P.O. BOX 2043  
HASTINGS NE 68902-2043

#064585# 1049016100 100=101#

64585 \$2,500.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 04/15/2025  
76-1611049

PAY THIS AMOUNT  
\$ 3,450.00

\* Three Thousand Four Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF EMPLOYEE BENEFIT

#064595# 1049016100 100=101#

64595 \$3,450.00 4/15/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 03/12/2025  
76-1611049

PAY THIS AMOUNT  
\$ 490.00

\* Four Hundred Ninety And 00/100 Dollars \*

TO THE ORDER OF EPCO LTD. INC.  
1199 E. PIERCE ST.  
COUNCIL BLUFFS IA 51503

#064586# 1049016100 100=101#

64586 \$490.00 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 1,681.89

\* One Thousand Six Hundred Eighty One And 89/100 Dollars \*

TO THE ORDER OF ATTN: PREMIUM REIMBURSEMENT  
MADISON NATIONAL LIFE  
P.O. BOX 8654  
CAROL STREAM IL 60197-8854

#064596# 1049016100 100=101#

64596 \$1,681.89 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 65.63

\* Sixty Five And 63/100 Dollars \*

TO THE ORDER OF LANDMARK IMPLEMENT INC  
221 LAKE AVE  
GOTHENBURG NE 68138

#064588# 1049016100 100=101#

64588 \$65.63 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 4,350.00

\* Four Thousand Three Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF US OMNI & TSA&G COMPLIANCE SERVICES  
P.O. BOX 2799  
FORT WALTON BEACH FL 32439-2799

#064597# 1049016100 100=101#

64597 \$4,350.00 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 250.00

\* Two Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF BKVIEW  
P.O. BOX 258  
GOTHENBURG 68138

#064589# 1049016100 100=101#

64589 \$250.00 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 1,623.82

\* One Thousand Six Hundred Twenty Three And 82/100 Dollars \*

TO THE ORDER OF VISION SERVICE PLAN  
P.O. BOX 4778  
LOS ANGELES CA 90074-2788

#064598# 1049016100 100=101#

64598 \$1,623.82 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 393.25

\* Three Hundred Ninety Three And 25/100 Dollars \*

TO THE ORDER OF THE WALDINGER CORPORATION  
P.O. BOX 1912  
DES MOINES IA 50306-1912

#064591# 1049016100 100=101#

64591 \$393.25 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 1,414.48

\* One Thousand Four Hundred Fourteen And 48/100 Dollars \*

TO THE ORDER OF BLUE CROSS-BLUE SHIELD  
P.O. BOX 2838  
OMAHA NE 68103-2838

#064599# 1049016100 100=101#

64599 \$1,414.48 4/22/2025

GENERAL FUND  
 GOTHENBURG PUBLIC SCHOOL  
 1522 AVENUE F  
 GOTHENBURG, NE 68138

FIRST STATE BANK  
 GOTHENBURG, NE 68138

DATE 78-161/1049  
 6/28/2025

PAY THIS AMOUNT  
 \$ 3,111.20

\*Three Thousand One Hundred Eleven And 20/100 Dollars\*

TO THE ORDER OF  
 PONY EXPRESS CHEVROLET  
 402 S. LAKE  
 GOTHENBURG NE 68138

64601

06450 10 10490 15 10 100 10 10

64601 \$3,111.20 4/28/2025

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Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	151,725.36	4,300,975.65	47.83	4,690,328.35
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	33,510.35	406,763.28	83.01	83,236.72
01 1140	GENERAL-INTEREST EARNED	0.00	1,699.87	12,239.35	0.00	(12,239.35)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	529.00	3,822.17	0.00	(3,822.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	5,422.70	67,044.54	134.09	(17,044.54)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,600.00	3,045.32	304.53	(2,045.32)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	194,487.28	4,805,716.91	50.33	4,742,287.09
01 2110	COUNTY FINES AND FEES	36,000.00	10,723.29	68,329.29	189.80	(32,329.29)
01 2130	OTHER COUNTY RECEIPTS	0.00	2.00	1,158.80	0.00	(1,158.80)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
Subtotal: 2000		36,000.00	10,725.29	70,872.51	196.87	(34,872.51)
01 3110	STATE AID	1,614,142.00	161,307.00	1,290,456.00	79.95	323,686.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	180,131.00	867,952.00	72.72	325,672.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	59,153.43	59.15	40,846.57
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	1,536,511.53	307.30	(1,036,511.53)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	715.02	9,428.36	37.71	15,571.64
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		3,566,766.00	371,729.70	4,062,525.50	113.90	(495,759.50)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	6,338.34	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	2,952.84	16,863.00	140.53	(4,863.00)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	9,291.18	538,632.24	129.60	(123,011.24)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
 Activity; Fund Number 01

**Fund: 01      GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	586,233.45	9,502,362.68	70.04	4,064,028.32

**Revenue Summary Report**

Processing Month: 04/2025

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	586,233.45	9,502,362.68	70.04	4,064,028.32

05/08/2025 02:32 PM

Regular; Processing Month 04/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,013.67	899,463.11	64.09	503,937.89	0.00	0.00	503,937.89
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,506.55	1,128,307.20	64.05	633,418.80	0.00	0.00	633,418.80
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,520.22	2,027,770.31	64.07	1,137,356.69	0.00	0.00	1,137,356.69
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	2,059.10	16,390.85	95.78	722.15	0.00	0.00	722.15
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	2,059.10	16,390.85	90.49	1,722.15	0.00	0.00	1,722.15
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	8,947.50	66,725.00	71.97	25,989.00	0.00	0.00	25,989.00
01 1100 123 002	SAL SUBS SEC	94,723.00	12,561.50	60,361.50	63.72	34,361.50	0.00	0.00	34,361.50
123	TEMPORARY SALARIES SUBS	187,437.00	21,509.00	127,086.50	67.80	60,350.50	0.00	0.00	60,350.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	277,235.52	61.59	172,882.48	0.00	0.00	172,882.48
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,239.72	305,073.50	61.81	188,492.50	0.00	0.00	188,492.50
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,595.36	582,309.02	61.71	361,374.98	0.00	0.00	361,374.98
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,279.53	66,373.14	64.03	37,286.86	0.00	0.00	37,286.86
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,390.92	83,766.47	62.16	50,991.53	0.00	0.00	50,991.53
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,670.45	150,587.14	63.02	88,348.86	0.00	0.00	88,348.86
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	157.51	1,253.90	120.92	(216.90)	0.00	0.00	(216.90)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	157.51	1,253.90	80.64	301.10	0.00	0.00	301.10
01 1100 223 001	FICA SUBS ELEM	6,220.00	684.53	5,104.83	82.07	1,115.17	0.00	0.00	1,115.17
01 1100 223 002	FICA SUBS SEC	6,738.00	975.58	4,632.21	68.75	2,105.79	0.00	0.00	2,105.79
223	SOC SEC SUBS	12,958.00	1,660.11	9,737.04	75.14	3,220.96	0.00	0.00	3,220.96
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,236.14	65,989.11	60.63	42,853.89	0.00	0.00	42,853.89
01 1100 231 002	RET TCHRS SEC	145,124.00	10,269.04	83,081.98	57.25	62,042.02	0.00	0.00	62,042.02
231	RETIREMENT TEACH/PRO	253,967.00	18,505.18	149,071.09	58.70	104,895.91	0.00	0.00	104,895.91
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	93.35	744.09	71.75	292.91	0.00	0.00	292.91

**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	66.30	436.02	42.05	600.98	0.00	0.00	600.98
233	RETIREMENT SUBS	2,074.00	159.65	1,180.11	56.90	893.89	0.00	0.00	893.89
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,860.40	22,916.59	76.39	7,083.41	0.00	0.00	7,083.41
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,549.21	28,680.62	71.70	11,319.38	0.00	0.00	11,319.38
237	INCREASE RET CONTRIBUTION	70,000.00	6,409.61	51,597.21	73.71	18,402.79	0.00	0.00	18,402.79
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	26.00	1,480.60	5.92	23,519.40	0.00	0.00	23,519.40
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	7,494.40	49.96	7,505.60	0.00	0.00	7,505.60
320	PROFESSIONAL ED SERVICES	65,000.00	26.00	8,975.00	13.81	56,025.00	0.00	0.00	56,025.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	150.00	3,101.00	0.00	(3,101.00)	0.00	0.00	(3,101.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	40.00	1,403.99	0.00	(1,403.99)	0.00	0.00	(1,403.99)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	190.00	4,504.99	0.00	(4,504.99)	0.00	0.00	(4,504.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	984.87	(23,825.04)	(88.09)	50,825.04	0.00	42.00	50,783.04
01 1100 610 001	SUP GENERAL ELEM	50,000.00	4,784.78	8,076.80	17.15	41,923.20	0.00	499.71	41,423.49
01 1100 610 002	SUP GENERAL SEC	83,500.00	11,407.81	18,621.69	22.52	64,878.31	0.00	178.44	64,699.87
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	1,502.20	2,722.07	0.00	(2,722.07)	0.00	0.00	(2,722.07)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	26.22	1,673.00	0.00	(1,673.00)	0.00	0.00	(1,673.00)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	546.00	12,069.27	0.00	(12,069.27)	0.00	0.00	(12,069.27)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	650.91	650.91	0.00	(650.91)	0.00	0.00	(650.91)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,029.52	5,580.86	0.00	(5,580.86)	0.00	0.00	(5,580.86)
610	GENERAL SUPPLIES	160,500.00	20,932.31	25,569.56	16.38	134,930.44	0.00	720.15	134,210.29
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	8,781.04	8,781.04	246.64	31,218.96	0.00	89,873.06	(58,654.10)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	(784.44)	2,253.56	234.66	27,746.44	0.00	68,143.06	(40,396.62)
640	BOOKS & PERIODICALS	70,000.00	7,996.60	11,034.60	241.50	58,965.40	0.00	158,016.12	(99,050.72)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	12,012.50	27,051.39	135.26	(7,051.39)	0.00	0.00	(7,051.39)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	(1,018.00)	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	3,210.60	7,447.78	30.03	17,552.22	0.00	59.88	17,492.34
643	WEB/CLOUD BASED SOFTWARE	70,000.00	14,205.10	38,654.66	55.31	31,345.34	0.00	59.88	31,285.46
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	54,704.59	78.15	15,295.41	0.00	0.00	15,295.41
650	SUPPLIES-TECH RELATED	90,000.00	0.00	54,933.09	61.04	35,066.91	0.00	0.00	35,066.91
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	436,596.20	3,319,726.09	61.01	2,382,017.91	0.00	158,796.15	2,223,221.76
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
231	RETIREMENT TEACH/PRO	20,000.00	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
237	INCREASE RET CONTRIBUTION	5,000.00	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	364,067.00	42,298.41	349,339.41	95.95	14,727.59	0.00	0.00	14,727.59
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	66,666.64	66.67	33,333.36	0.00	0.00	33,333.36
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	57,497.81	40.81	83,396.19	0.00	0.00	83,396.19
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	142,670.28	94.68	8,021.72	0.00	0.00	8,021.72
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	33,071.34	266,834.73	68.14	124,751.27	0.00	0.00	124,751.27
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	29,296.28	265,899.14	79.22	69,753.86	0.00	0.00	69,753.86
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,933.00	87,414.88	113.50	(10,399.88)	0.00	0.00	(10,399.88)
112	REGULAR SALARIES INSTUCTIONAL AIDES	412,668.00	39,229.28	353,314.02	85.62	59,353.98	0.00	0.00	59,353.98
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,186.38	9,219.26	51.22	8,780.74	0.00	0.00	8,780.74
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	181.22	2,030.04	0.00	(2,030.04)	0.00	0.00	(2,030.04)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,367.60	11,249.30	62.50	6,750.70	0.00	0.00	6,750.70
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	155.00	4,955.00	66.07	2,545.00	0.00	0.00	2,545.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	887.50	5.07	16,612.50	0.00	0.00	16,612.50
123	TEMPORARY SALARIES SUBS	25,000.00	155.00	5,842.50	23.37	19,157.50	0.00	0.00	19,157.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	3,333.36	33.33	6,666.64	0.00	0.00	6,666.64
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	10,000.08	66.67	4,999.92	0.00	0.00	4,999.92
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	6,666.72	44.44	8,333.28	0.00	0.00	8,333.28
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	20,000.16	50.00	19,999.84	0.00	0.00	19,999.84
01 1200 152 001	ELEM PARA STIPEND	0.00	1,431.09	3,421.12	0.00	(3,421.12)	0.00	0.00	(3,421.12)
01 1200 152 002	SEC PARA STIPEND	0.00	321.44	809.17	0.00	(809.17)	0.00	0.00	(809.17)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,752.53	4,230.29	0.00	(4,230.29)	0.00	0.00	(4,230.29)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	17,775.04	64.54	9,764.96	0.00	0.00	9,764.96
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	22,372.65	39.88	33,727.35	0.00	0.00	33,727.35
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	19,758.48	55.35	15,941.52	0.00	0.00	15,941.52
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	59,906.17	50.20	59,433.83	0.00	0.00	59,433.83
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	10,578.08	60,237.02	62.49	36,150.98	0.00	0.00	36,150.98
01 1200 212 002	HINS PARA SPED SEC	27,010.00	3,633.32	24,874.42	92.09	2,135.58	0.00	0.00	2,135.58
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	14,211.40	85,111.44	68.97	38,286.56	0.00	0.00	38,286.56
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	5,321.44	61.05	3,395.56	0.00	0.00	3,395.56
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	4,990.99	42.25	6,823.01	0.00	0.00	6,823.01
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	11,184.20	95.39	540.80	0.00	0.00	540.80
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	21,496.63	66.64	10,759.37	0.00	0.00	10,759.37
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,493.51	20,059.70	72.71	7,530.30	0.00	0.00	7,530.30
01 1200 222 002	FICA PARA SPED SEC	5,750.00	773.51	6,726.02	116.97	(976.02)	0.00	0.00	(976.02)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,267.02	26,785.72	80.34	6,554.28	0.00	0.00	6,554.28
01 1200 223 001	FICA SUBS SPED ELEM	325.00	11.86	379.04	116.63	(54.04)	0.00	0.00	(54.04)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	67.90	4.17	1,559.10	0.00	0.00	1,559.10
223	SOC SEC SUBS	1,952.00	11.86	446.94	22.90	1,505.06	0.00	0.00	1,505.06
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	4,901.84	56.49	3,776.16	0.00	0.00	3,776.16
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	4,227.64	34.61	7,986.36	0.00	0.00	7,986.36
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	10,490.22	80.59	2,525.78	0.00	0.00	2,525.78
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	19,619.70	57.86	14,288.30	0.00	0.00	14,288.30
01 1200 232 001	RET PARA SPED ELEM	27,118.00	2,223.49	19,377.20	71.46	7,740.80	0.00	0.00	7,740.80
01 1200 232 002	RET PARA SPED SEC	6,119.00	753.91	6,470.82	105.75	(351.82)	0.00	0.00	(351.82)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,977.40	25,848.02	77.77	7,388.98	0.00	0.00	7,388.98
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	13.97	12.94	94.03	0.00	0.00	94.03

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233	RETIREMENT SUBS	216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	2,171.52	80.43	528.48	0.00	0.00	528.48
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	937.26	8,113.84	77.27	2,386.16	0.00	0.00	2,386.16
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	709.83	5,829.43	116.59	(829.43)	0.00	0.00	(829.43)
237	INCREASE RET CONTRIBUTION	18,200.00	1,918.53	16,114.79	88.54	2,085.21	0.00	0.00	2,085.21
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	1,108.48	7,031.12	140.62	(2,031.12)	0.00	0.00	(2,031.12)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	42.78	1,026.78	146.68	(326.78)	0.00	0.00	(326.78)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	1,151.26	8,089.00	112.35	(889.00)	0.00	0.00	(889.00)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	9.37	4,531.29	0.00	0.00	4,531.29
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	468.71	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
01 1200 610 001	SUP SPED ELEM	10,000.00	427.09	3,438.48	36.97	6,561.52	0.00	258.21	6,303.31
01 1200 610 002	SUP SPED SEC	2,500.00	287.03	3,452.18	138.09	(952.18)	0.00	0.00	(952.18)
610	GENERAL SUPPLIES	12,500.00	714.12	6,890.66	57.19	5,609.34	0.00	258.21	5,351.13
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00





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01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	58,727.89	39.06	91,641.11	0.00	0.00	91,641.11
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	84,504.00	55.34	68,205.00	0.00	0.00	68,205.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	143,231.89	47.26	159,846.11	0.00	0.00	159,846.11
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	18,582.44	53.32	16,270.56	0.00	0.00	16,270.56
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	18,807.25	42.74	25,192.75	0.00	0.00	25,192.75
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	37,389.69	47.42	41,463.31	0.00	0.00	41,463.31
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	4,296.47	95.48	203.53	0.00	0.00	203.53
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	6,085.12	135.22	(1,585.12)	0.00	0.00	(1,585.12)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	10,381.59	115.35	(1,381.59)	0.00	0.00	(1,381.59)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	4,318.15	86.36	681.85	0.00	0.00	681.85
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	6,215.25	124.31	(1,215.25)	0.00	0.00	(1,215.25)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	10,533.40	105.33	(533.40)	0.00	0.00	(533.40)
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	1,482.88	98.86	17.12	0.00	0.00	17.12
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	2,877.76	143.89	(877.76)	0.00	0.00	(877.76)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	4,360.64	124.59	(860.64)	0.00	0.00	(860.64)
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)



**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130	HEALTH SERVICES	96,690.00	6,771.45	59,938.10	61.99	36,751.90	0.00	0.00	36,751.90
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	3,595.23	57.80	2,624.77	0.00	0.00	2,624.77
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.40	3,595.23	56.89	2,724.77	0.00	0.00	2,724.77
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,532.40	56.61	2,707.60	0.00	0.00	2,707.60
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	3,532.40	55.72	2,807.60	0.00	0.00	2,807.60
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,213.04	85.79	200.96	0.00	0.00	200.96
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	151.63	1,213.04	80.12	300.96	0.00	0.00	300.96
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	10,636.90	77,236.99	55.82	61,133.01	0.00	0.00	61,133.01
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00









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01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	418,051.00	32,172.15	313,002.59	74.87	105,048.41	0.00	0.00	105,048.41
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
221	SOC SEC TEACHER/PROFESSIONALS	7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
231	RETIREMENT TEACH/PRO	8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
237	INCREASE RET CONTRIBUTION	2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00





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01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
111	REGULAR SALARIES TEACH/PRO STAFF	88,378.00	7,198.17	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
114	REGULAR SALARIES TECH STAFF	38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
214	GROUP INS TECH STAFF	9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
01 2230 224 000	FICA PARA TECH AID	2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
224	SOC SEC TECH STAFF	2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
231	RETIREMENT TEACH/PRO	7,645.00	529.27	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
01 2230 234 000	RET PARA TECH AID	2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
234	RETIREMENT TECH STAFF	2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
237	INCREASE RET CONTRIBUTION	2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	158,347.00	12,623.72	109,896.82	69.40	48,450.18	0.00	0.00	48,450.18
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00

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2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
105	SUPERINTENDENT SALARY	190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
225	SOC SEC SUPERINTENDENT	12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
235	RETIREMENT SUPERINTENDENT	15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
237	INCREASE RET CONTRIBUTION	4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00

**Expenditure Report by Function/Object - Detail**

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Regular; Processing Month 04/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580	TRAVEL EXPENSE	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
610	GENERAL SUPPLIES	15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810	DUES AND FEES	7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890	OTHER MISC EXPENSES	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	26,543.35	207,621.80	65.24	110,628.20	0.00	0.00	110,628.20
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
317	CONTRACTED LEGAL SERVICES	35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2330	DISTRICT LEGAL SERVICES	35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	1,981.63	21,207.60	72.05	8,227.40	0.00	0.00	8,227.40
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,908.99	18,852.93	65.91	9,753.07	0.00	0.00	9,753.07
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	3,890.62	40,060.53	69.02	17,980.47	0.00	0.00	17,980.47
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	80,000.00	61.54	50,000.00	0.00	0.00	50,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	81,333.36	66.67	40,666.64	0.00	0.00	40,666.64
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,166.67	161,333.36	64.02	90,666.64	0.00	0.00	90,666.64
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	0.00	1,102.20	73.48	397.80	0.00	0.00	397.80
01 2410 130 002	SEC. CLAR OT	500.00	1.41	44.23	8.85	455.77	0.00	0.00	455.77
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	1.41	1,146.43	57.32	853.57	0.00	0.00	853.57
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	6,459.20	64.59	3,540.80	0.00	0.00	3,540.80
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	6,459.17	49.69	6,540.83	0.00	0.00	6,540.83
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	12,918.37	56.17	10,081.63	0.00	0.00	10,081.63
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	15,034.80	65.61	7,881.20	0.00	0.00	7,881.20
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	15,034.80	65.04	8,081.20	0.00	0.00	8,081.20
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	150.75	1,699.92	73.30	619.08	0.00	0.00	619.08
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	139.05	1,388.88	69.90	598.12	0.00	0.00	598.12
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,306.00	289.80	3,088.80	71.73	1,217.20	0.00	0.00	1,217.20
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,020.00	0.00	(1,020.00)	0.00	0.00	(1,020.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	6,120.00	61.64	3,809.00	0.00	0.00	3,809.00





**Expenditure Report by Function/Object - Detail**

Regular; Processing Month 04/2025; Fund Number 01

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2540	PLAN, REASEARCH, DEV. & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV. & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	0.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
01 2610 210 000	HINS NONCRT CUST	100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
01 2610 230 000	RET NONCRT CUST	25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
237	INCREASE RET CONTRIBUTION	6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
410	UTILITY SERVICES	14,000.00	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431	NON-TECH REPAIRS & MAINT	30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
610	GENERAL SUPPLIES	165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
621	NATURAL GAS	270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
890	OTHER MISC EXPENSES	25,000.00	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,024,700.00	50,443.41	618,565.34	60.44	406,134.66	0.00	795.04	405,339.62
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
110	REGULAR SALARIES NON INSTRUCTIONAL	125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
130	OT SALARIES NON INSTRUCTIONAL	25,000.00	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
210	GROUP INSURANCE NON INSTRUCTIONAL	45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211	GROUP INS TEACH/PROF STAFF	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
220	SOCIAL SECURITY-NON INSTRUCTIONAL	11,257.00	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
01 2620 230 000	RET NONCRT MAINT	12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
230	RETIREMENT NON INSTRUCTIONAL	12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
237	INCREASE RET CONTRIBUTION	3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38

**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
610	GENERAL SUPPLIES	10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	358,894.00	56,647.17	308,532.87	85.97	50,361.13	0.00	0.00	50,361.13
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
237	INCREASE RET CONTRIBUTION	0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
340	OTHER PROFESSIONAL SERVICES	0.00	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490	OTHER PURCHASED SERVICES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	993.01	4,505.68	0.00	(4,505.68)	0.00	0.00	(4,505.68)



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01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,500.00	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
230	RETIREMENT NON INSTRUCTIONAL	3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	84.75	794.19	66.18	405.81	0.00	0.00	405.81
237	INCREASE RET CONTRIBUTION	1,200.00	84.75	794.19	66.18	405.81	0.00	0.00	405.81
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	0.00	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
330	EMPLOYEE TRAINING & DEVELOPMENT	2,000.00	0.00	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350	TECHNICAL SERVICES	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
610	GENERAL SUPPLIES	50,000.00	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
01 2710 626 000	SUP GAS AND OIL	65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
626	GAS	65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)















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490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
340	OTHER PROFESSIONAL SERVICES	0.00	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	321.00	4,885.48	98.00	99.52	0.00	0.00	99.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	4,739.42	52.66	4,260.58	0.00	0.00	4,260.58







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211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231	RETIREMENT TEACH/PRO	0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580	TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 04/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64599	04/18/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64600	04/30/2025				CREDITCARD	U.S. BANK	14,289.97
64601	04/23/2025	X			PONYEXPR	PONY EXPRESS CHEVROLET	3,111.20
64602	04/30/2025				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	175.00
64603	04/30/2025				ACE	Ace Hardware	460.86
64604	04/30/2025				AMAZON	Amazon Capital Services	3,498.38
64605	04/30/2025				AMAZON	Amazon Capital Services	953.97
64606	04/30/2025				APPTEGY	Apptegy	5,732.50
64607	04/30/2025				AWARUN33	AWARDS UNLIMITED, INC.	34.09
64608	04/30/2025				ESTELLABEE	Estella Beenblossom	3,030.00
64609	04/30/2025				BLACHI44	BLACK HILLS ENERGY	2,520.72
64610	04/30/2025				BRISKTEACH	Brisk Teaching	5,500.00
64611	04/30/2025				CARQUEST	carquest	63.48
64612	04/30/2025				CASHWA	CASH-WA DISTRIBUTING	594.75
64613	04/30/2025				CENGLER	CENGAGE LEARNING	575.40
64614	04/30/2025				CENTLINK	CENTURYLINK	72.89
64615	04/30/2025				CITYGO84	CITY OF GOTHENBURG	16,252.11
64616	04/30/2025				CLEARFLY	CLEARFLY	141.55
64617	04/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,462.61
64618	04/30/2025				CULLIGAN	CULLIGAN	406.60
64619	04/30/2025				CUMULUS	CUMULUS GLOBAL	192.00
64620	04/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	690.07
64621	04/30/2025				EAKES	Eakes Office Solutions	5,700.00
64622	04/30/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
64623	04/30/2025				EDMEN	Edmentum	880.00
64624	04/30/2025				3E	Electrical Engineering and Equipment Co	470.32
64625	04/30/2025				ESU10	ESU #10	4,849.52
64626	04/30/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	9,785.25
64627	04/30/2025				FLATWATER	FLATWATER BANK	56.40
64628	04/30/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	2,054.95
64629	04/30/2025				FRANIN165	FRANZEN INC.	24.50
64630	04/30/2025				FRESSE166	FRESH SEASONS	614.59
64631	04/30/2025				GOPHSPOR	GOPHER SPORT	1,165.88
64632	04/30/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	857.00
64633	04/30/2025				HASTMUS	Hastings Museum	568.00
64634	04/30/2025				HEGGERTY	Heggerty	7,763.04
64635	04/30/2025				AMYHER20	AMY HERNANDEZ	373.20
64636	04/30/2025				HICKLU230	HICKEN LUMBER CENTER	389.59
64637	04/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64638	04/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	342.10
64639	04/30/2025				BOMGAARS	John Deere Financial	840.16
64640	04/30/2025				ALLIJO13	ALLISON JONAS	1,483.57
64641	04/30/2025				KSBSCHO	KSB SCHOOL LAW	427.00
64642	04/30/2025				KULLPIPE	KULLY PIPE & STEEL	55.25
64643	04/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	54.80
64644	04/30/2025				MBA	Marcia Brenner Associates	780.00
64645	04/30/2025				MWDOOR	Mid West Door	1,320.00
64646	04/30/2025				NAVIGATE36	Navigate360, LLC	7,645.95
64647	04/30/2025				NCSPEARS	NCS PEARSON, INC.	273.15
64648	04/30/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	260.00
64649	04/30/2025				NSG466	NEBRASKA SALT & GRAIN CO.	975.28
64650	04/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	26.00
64651	04/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64652	04/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	304.26
64653	04/30/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	36,233.00
64654	04/30/2025				SSAUTO569	S & S AUTO PARTS INC.	29.97
64655	04/30/2025				SCHOOLDATE	School Datebooks	620.89

**Check Register by Type**

05/08/2025 2:23 PM

Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 04/2025

User ID: BLV

**Payee Type: Vendor**

**Check Type: Check**

**Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
64656	04/30/2025				SCHOSP2846	SCHOOL SPECIALTY	4,071.85
64657	04/30/2025				STORIE616	STORIES GATHERING PLACE	317.00
64658	04/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	52.35
64659	04/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,255.32
64660	04/30/2025				TIMECLOCKP	TimeClock Plus, LLC	9,739.43
64661	04/30/2025				TKELEVAT	TK ELEVATOR CORPORATION	342.63
64662	04/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64663	04/30/2025				VALLEYPRO	Valley Promo	145.60
64664	04/30/2025				VERIZON	VERIZON WIRELESS	80.54
64665	04/30/2025				WALDCORP	The Waldinger Corporation	203.50
64666	04/30/2025				CHARWY78	CHARITY WYATT	250.00
64667	04/30/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	506.00

Checking Account ID: 1		Void Total:	0.00	Total without Voids:	172,025.09
Check Type Total: Check		Void Total:	0.00	Total without Voids:	172,025.09
Payee Type Total: Vendor		Void Total:	0.00	Total without Voids:	172,025.09
Grand Total:		Void Total:	0.00	Total without Voids:	172,025.09

**TO OWNER/CLIENT:**

Gothenburg Public Schools  
1322 Avenue I  
Gothenburg, Nebraska 69138

**PROJECT:**

Gothenburg Public Schools HVAC & Lighting  
Renovations Phase II  
1322 Avenue I  
Gothenburg, Nebraska 69138

**APPLICATION NO:** 6

**INVOICE NO:** Pay Application 6

**PERIOD:** 12/01/24 - 12/31/24

**PROJECT NO:** 24-01

**CONTRACT DATE:** 1/19/2024

**FROM CONTRACTOR:**

Ackerman General Contracting  
121 N Dewey Street Ste 109  
North Platte, Nebraska 69103

**VIA ARCHITECT/ENGINEER:**

Ryan Stearns (Joseph R. Hewgley & Associates,  
Inc.)

**CONTRACT FOR:** Gothenburg Public Schools HVAC & Lighting Upgrade Phase II

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$131,586.00
2. Net change by change orders	\$3,197.00
3. Contract Sum to date (Line 1 ± 2)	\$134,783.00
4. Total completed and stored to date (Column G on detail sheet)	\$134,783.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$134,783.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$75,412.08
8. Current payment due:	\$59,370.92
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,197.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$3,197.00	\$0.00
Net change by change orders:	\$3,197.00	

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

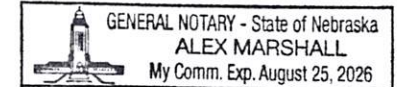
CONTRACTOR: Ackerman General Contracting

By: *Sony Akh* Date: 1/21/25

State of: Nebraska  
County of: Lincoln

Subscribed and sworn to before  
me this 21 day of January, 2025

Notary Public: *Alex Marshall*  
My commission expires: 8/25/2026



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \$59,370.92

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

ARCHITECT/ENGINEER:

By: *Ryan D. Stearns* Date: 4-24-25

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		Bid Package F - Storefronts	\$71,473.00	\$23,365.20	\$48,107.80	\$0.00	\$71,473.00	100.00%	\$0.00	\$0.00
2		Bid Package A - Ceiling Demo	\$10,278.00	\$7,394.00	\$2,884.00	\$0.00	\$10,278.00	100.00%	\$0.00	\$0.00
3		Bid Package H - Drywall	\$49,835.00	\$49,835.00	\$0.00	\$0.00	\$49,835.00	100.00%	\$0.00	\$0.00
4 8 - Doors and Windows			\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	100.00%	\$0.00	\$0.00
5 17 - Markup and Contingency			\$152.00	\$152.00	\$0.00	\$0.00	\$152.00	100.00%	\$0.00	\$0.00
6 9 - Finishes			\$1,285.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	100.00%	\$0.00	\$0.00
Grand Totals			\$134,783.00	\$83,791.20	\$50,991.80	\$0.00	\$134,783.00	100.00%	\$0.00	\$0.00

# **Computer Science**

Nebraska Revised Statute [79-3301](#) to [79-3305](#), known as the Computer Science and Technology Education Act, outlines the requirements for instruction in computer science and technology. Additionally, [79-729](#) specifies the computer science and technology requirement for high school graduation.

The aim of the Computer Science requirement for Nebraska high school students is to enhance their exposure to computer science and better prepare them for careers in technology-driven fields.

As part of the graduation requirements, students must complete at least a one-semester course in computer science or technology. The course must cover these core areas:

- Computer Literacy
- Educational Technology
- Digital Citizenship
- Information Technology
- Computer Science

The Essential Standards for the course:

- Students will be aware of digital citizenship, cybersecurity, and safe internet practices
- Students will be able to identify and develop computational problems and solutions
- Students will demonstrate knowledge of web development
- Students will interpret and write computer code
- Students will understand how networks and computing systems work to transfer data
- Students will evaluate and interpret representations of algorithms

## **Implementation Timeline**

- 2023-2024
  - Mr. Koehler began teaching the Computer Science course
- 2024-2025
  - Mr. Koehler teaches four, semester-long Computer Science classes
- 2025-2026
  - Mrs. Epley Hamilton will take over teaching the Computer Science course (Mr. Koehler will retire at the end of this school year)

# Dudley Financial Literacy Board Report

## Meeting: May Board Meeting

Date: 5/12/25 @ 5:00 p.m.

Mrs. Josie Floyd, Elementary Principal

### Financial Literacy:

- Dayspring Bank spent time with our 4th–6th grade students on Wednesday, April 23rd in recognition of Teach A Child To Save Day! We appreciate their commitment to financial education and the fun, engaging way you help our students learn the value of saving. 💰 📖

- Flatwater Bank brought children’s author Julia Cook to speak with our 1st–3rd grade students in honor of Teach A Child To Save Day! 📖 💰 On Thursday, April 24th, in the PAC, Julia shared her book I Am Money, fun snippets from several of her many books, and even introduced students to her special little

travelers! Our students loved learning about smart money habits in such a fun, engaging, and memorable way. 💡 🍌



- Swede Branch Flatwater Bank (Year #2)
  - 16 Bank Tellers in 6th grade
  - 133 students made a deposit
  - 20 students made a deposit and will received their account balance on Monday, May 5th (\$1,959.09)
  - Balance for all students for 2024-2025 (\$14,197.22)

- EverFi**

- Flatwater Bank brought their expertise and caring attitude to Dudley Elementary today during the 1st quarter to help 6th graders understand the importance of financial literacy. Flatwater Bank graciously supports our students by purchasing an online program called EverFi that teaches critical money skills.



# Financial Literacy Report

## School Board 2024-2025

**Number of Students = 35**

Students will develop and evaluate a plan to manage their money to achieve personal goals.	94%
--	-----

Students will evaluate financial institutions and the services they provide.	94%
--	-----

Students will evaluate savings and investment strategies to achieve financial goals.	94%
--	-----

Students will understand strategies used to establish, build, maintain, monitor, and control credit.	90%
--	-----

Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	96%
---	-----

Students will understand perils and risks in life and how to protect against the consequences of risk.	94%
--	-----

Students will understand the difference between earned income and unearned income and the basics of taxes and tax return.	91%
---	-----

The seven items listed above are the essential learnings for our Personal Finance class. The percentages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.

# **Computer Science**

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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: 5/12/25 @ 5:00 p.m.

Mrs. Josie Floyd, Elementary Principal

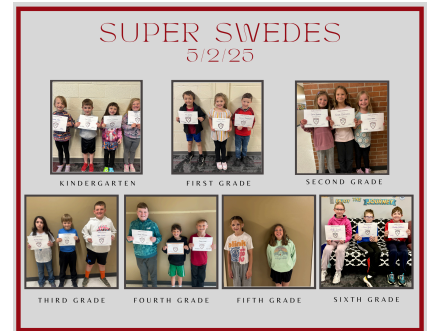
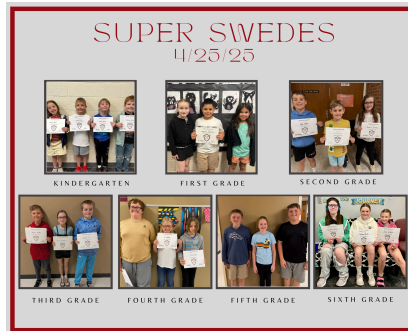
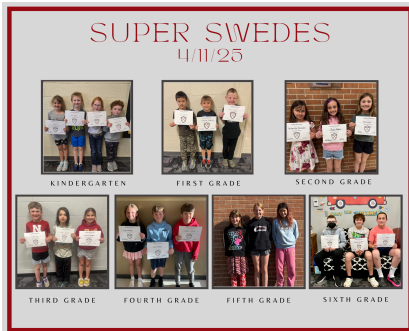
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### Spring Music Programs:

Our 5th & 6th grade bands will perform for guests in the PAC on May 19th @ 7:00. This is a wonderful opportunity for our kids who are learning to love playing an instrument, perform for an audience.

### Super Swedes:

We are continuing to recognize our Super Swedes during the 4th quarter. 550 students have been recognized throughout the year for following the Swede Shield and we have two more weeks left to celebrate our students for being Respectful, Responsible, Safe & Kind.



**Swede Way Tickets:** 36,814 "Swede Way" Tickets have been given to students for following the Swede Shield. We will have our 4th "Swede Way" assembly on Monday, May 19th to celebrate our students and wrap up the school year.

### 1,000 Book Challenge:

Many of our birth to school age children along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **43,050** books have been read to the children. We have 21 students who have reached this milestone. This is a partnership between Dudley Elementary and Gothenburg Public Library.

### Positive Office Referrals:

Over 150 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! After making a positive call home, students have had the opportunity to sign the big banner in the hallway!

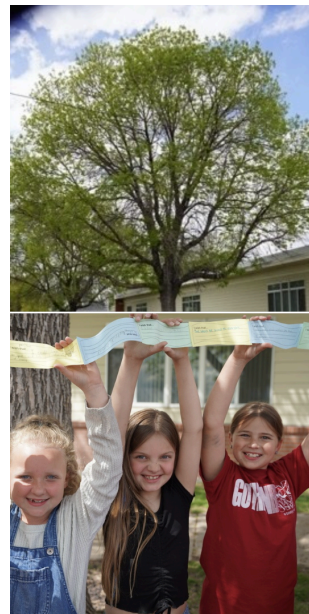
### Dudley Elementary Family Night 2025 (Be Here. Be You. Be A Swede Family):

Dudley Elementary's 2025 Family Night was a great success, celebrating our theme: *Be Here. Be You. Be a Swede Family*. Families signed in via QR code and explored ten engaging stations focused on fun, connection, and community. Activities included family games, creative challenges, reading time, face painting, and a shared meal in the cafeteria. The gym featured popular stations like Swede Speed Cup Stacking, the One Minute "Family Challenge", and family shield-making.

We were proud to partner with local organizations including The Burg, Gothenburg Fire Department, Gothenburg Health, Flatwater Bank, The Impact Center, the Gothenburg Chamber, Public Library, and Artsonia. Their involvement helped make the evening meaningful and memorable for all who attended.

### **One School One Book: Wishtree 2025**

During the month of April, Dudley Elementary participated in our *One School, One Book* initiative with the heartwarming novel *Wishtree* by Katherine Applegate. Every student and staff member received a copy of the book, creating a shared reading experience that brought our school community together. Throughout the month, students, families, and staff explored powerful themes of kindness, acceptance, and hope. We received many positive comments from both students and families, who appreciated the opportunity to connect through this meaningful story.



## Administrator Report

Meeting: September Board Meeting

Date: 5/12/25

Mr. Seth Ryker, Jr/Sr. High Principal

=====

### Topics:

Class of 2025 Statistics

Class of 2025 College Credit

Financial Literacy Essential Learnings


### I. Class of 2025 Academic Honors

- Some Class of 2025 numbers (58)
  - 33 received some sort of scholarship
  - 33 = 4 yr college
  - 19 = 2 yr college
  - 2 = armed services
  - 4 = workforce
  - 3 = ACT of 30 +
  - 6 = Regents Recipients
  - 6 = received activity scholarships
  - 8 = Entering the field of Education

### II. Class of 2025 College Credit

- 36 seniors have received some college credit (61% of college bound students)
  - 18 with at least one semester of college credit
  - **Ian Ackerman, Addi Bartels, Taylor Burge, Madi Cornwall, Jackson Daum, Joey Holland, Jacie Naprstek, Caden Neels, Preston Nichols, Tayrn O'Hare, Avery Solomon, Jackson Schwanz, Kalli Stauser, Rye Tiller, Claire Vincent, Casey Wahlgren, Alec Winney, and Max Wyatt.**

### III. Financial Literacy

-  PERSONAL FINANCE Essential Learnings

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/12/2025

Mr. Marc Mroczek, Activities Director

=====

### **Topics:**

SWC Spring Activities Update

SWC Boys Cup Champions 2024/2025

Upcoming Events

Gym Floors

### **I. SWC Update**

- SWC Quiz Bowl @ Minden on April 16, 2025.
  - We finished in 3rd place.
- SWC Track @ Ogallala on May 3, 2025..
  - Girls finished in 5th place
  - Boys finished as Runner-up.
- SWC Boys Golf @ Valentine on May 8, 2025.
  - We finished in 4th place as a team.

### **II. SWC Boys Cup Champions 2024/2025**

- The Gothenburg Boys were SWC Cup Champions with 60 total points.
  - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!
- The Gothenburg Girls finished as Runner-up with 51 points.

### **III. Upcoming Events**

- JH Nebraska Championship Track Meet is this Saturday, May 17th.
  - 11:00 A.M. - Field Events, 12:30 P.M. - Running Events
- B-6 District Track @ Ogallala tomorrow (Tuesday, May 13, 2025).
  - 11:00 A.M. CST - Field Events, 2:00 P.M. CST - Running Events
- C-5 District Golf @ Ogallala (Crandall Creek) is Monday, May 19th at 10:00 A.M. CST.
- State Track @ Omaha Burke High School - May 21-22, 2025. 9:00 A.M.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 22-23, 2025. 9:00 A.M.
- State Boys Golf @ Grand Island (Jackrabbit Run Golf Course) - May 28-29, 2025. 9:00 A.M.

### **IV. Gym Floors**

- The South Gym floor is scheduled to be waxed on or near May 23rd.
- The North Gym floor is scheduled to be waxed on or near July 1st.

### **Strategic Plan Update**

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The last School Foundation Meeting was on April 29th. We discussed advertising sponsorships for the scoreboards, but didn't get in contact with some on the list.
  - The next School Foundation meeting is scheduled for May 19th.

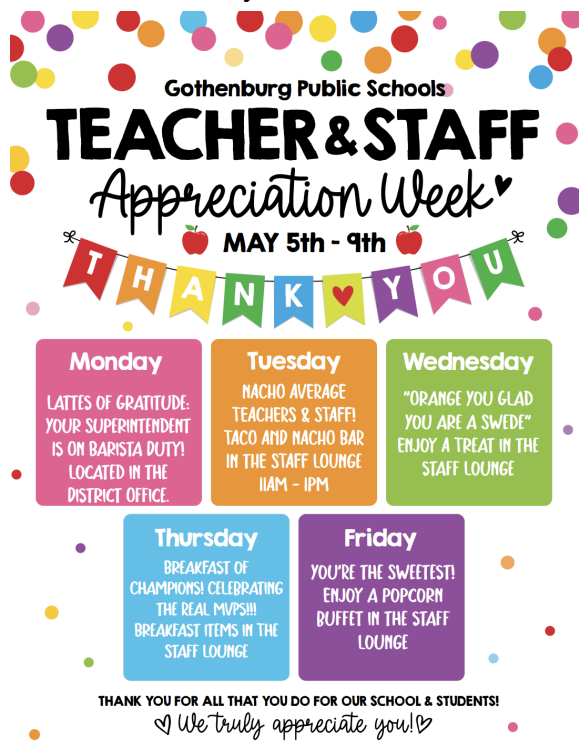
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal  
May 2025 Board Report

+++++

- I. Strategy 1 Update
- II. Field Trips
- III. Special Education
- IV. Paraprofessional

**I. Strategy 1 Update**

- A. School Principal Appreciation Day
  - a. May 1st
- B. Teacher Appreciation Week
  - a. May 5th-9th



- C. Nurse's Appreciation Day
  - a. May 7th
- D. Speech Pathologist Day
  - a. May 18th

## **II. Field Trips**

- a. Kindergarten – area businesses – May 9th
- b. 1st grade – North Platte Historical Museum – May 8th
- c. 2nd grade – Kennedy Landscaping – May 2th
- d. 3rd grade – Edgerton Explorit Center – April 15
- e. 4th grade – Ash Hollow, Ogallala Reservoir – May 20
- f. 5th grade – Hastings Museum – April 29
- g. 6th grade – field trip to Omaha Zoo – May 16

## **III. Special Education**

- A. Case managers have been decided for the 25-26 school year
  - Maria Andersen - Kind, 1st, 2nd
  - Kayla Studnicka - 3rd, 4th
  - Heather Franzen - 5th, 6th
  - Kristin Hastings - 7th, 8th, 9th (split)
  - Faith Mullen - 9th (split), 10th, 11, 12, 18-21
  - Kylee Malcom - STARS program
  - Charity Wyatt - Birth - 5
- B. All school age MDT and IEP meetings will be completed by May 16th
- C. Summer services will be offered to a handful of students

## **IV. Paraprofessionals**

- A. No retirees this year
- B. All paraprofessionals plan to come back for the 25-26 school year

## **Administrator Report**

Meeting: April Board Meeting

Date: 5/12/25

Mrs. Angie Richeson - Director of Teaching and Learning

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### **Curriculum & Instruction:**

- 2025-2026 - ELA (English Language Arts) materials review and adoption
- 2026-2027 - Science materials review and adoption
- 2027-2028 - Social Studies materials review and adoption

### **Assessment:**

- MAP Growth Assessment
  - The Spring MAP Assessment window is open until May 16th
  - We look forward to diving into the spring data
- NSCAS Summative Assessment window ended on Friday, May 2nd
  - We will wait for NDE to share the finalized data (in the fall - usually around Thanksgiving)
- DIBELS
  - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT - April 8, 2025
  - We had 100% participation for the ACT
  - Students have received their individual scores (through their own ACT online accounts)
  - The school will receive scores soon
  - Due to this being the 11th grade statewide assessment, scores are embargoed until the fall (usually around Thanksgiving)

### **Professional Development:**

- [Weekly Professional Development Schedule](#)

### **Mentor / Mentee Program:**

- [Mentor / Mentee Handbook](#)
- Mrs. Tiller (Director of Teaching and Learning) will have 11 new / new to the district teachers in the Mentor / Mentee Program next school year!

### **Safe Schools**

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 7th
  - The focus of the meeting was to show the committee members the main safety shut offs throughout campus

- Three new committee members were recently added to the team
  - Gothenburg Fire Department - Jon Hudson & Jason Wagner
  - City of Gothenburg - Nate Baker

**Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth**

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
  - Check out our website and app! [www.gothenburgswedes.org](http://www.gothenburgswedes.org)
  - We are excited to have introduced a new feature... **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians (similar to Remind, SportsYou, etc.)

## Administrator Report

Meeting: May Board Meeting

Date: 5/12/25

Dr. Allison Jonas

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### Legislative Calendar

The tentative 2025 legislative session can be found [here](#).

- Legislative Watch
  - Budget Debate - Deficit
    - SPED
    - State Aid

### Illness Numbers

	<b>Elem</b>	<b>HS</b>	<b>% Absent</b>
	<b>394</b>	<b>356</b>	<b>750</b>
4/2/25	10	13	3.07%
4/9/25	6	10	2.13%
4/16/25	9	14	3.07%
4/23/25	7	11	2.40%
4/30/25	8	9	2.27%

*\*Highest: 5.73% @ end of January*

### April Statewide Involvement

April 10th - STANCE (school legislation)

April 23rd - UNL Entrepreneurship Conference

April 24th - STANCE (school legislation)

April 28th - Commissioner's Advisory Council

### Contract Days (225)

July - 19.5 days

November - 19 days

March - 21 days

August - 26 days

December - 18 days

April - 21 days

September - 23 days

January - 18 days

October - 24.5 days

February - 18 days

**Board of Education Regular Meeting**

Thursday, April 3rd 2025  
District Conference Room  
1322 Avenue I  
Gothenburg, NE 69138

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

**Attendance Taken at : 5:00 PM**

<b><u>Present Board Members:</u></b>	<b><u>Others Present:</u></b>
Kyle Fornoff, President Becky Jobman, Vice-President Kelly Terrell, Secretary Nate Wyatt Lisa Brass Matt Dalrymple	Dr. Allison Jonas, Superintendent

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

**2. Declare meeting open.**

President Fornoff declared the meeting open at 5:02PM.

**3. Recognition of Visitors**

**3.1. Public Participation**

There were no visitors present.

**4. Review and discussion of district priorities.**

Dr. Jonas began by noting that the advertisement for this session did not meet the publication deadline for the March 27th newspaper issue. In accordance with Policy 2008, she took the appropriate steps by posting notice on the school website and on the front door of Gothenburg Public Schools on March 27, 2025. Additionally, the legal notice was posted online through Nebraska Public Notices on March 28, 2025. While not required by policy, the notice was also included in the April 3, 2025, issue of the newspaper to ensure the widest possible public reach.

Dr. Jonas reviewed the district’s progress with the strategic plan noting the district is in year four and while she previously was thinking we would need to determine later this year how they will proceed with planning for the next cycle - that will start in 2026-2027 to ensure the district can celebrate the completion and progress of this past strategic plan.

**Personnel:** Dr. Jonas provided an update on where wages and benefits are coming in with the new hires completed. A published rate of 3.92% was included. However, the actual increase is right at 6% which does not include horizontal movement. Dr. Jonas gave an historical overview of insurance requirements for the district to receive the 5% discount we currently qualify for.

**Transportation & Facilities:** The one-, three-, and five-year capital outlay plans were reviewed. Discussion included the timing for replacing the two MCI buses. The current bus on order is expected to arrive by June. Dr. Jonas reported that the scoreboard project has been handed over to the Foundation, which is continuing its fundraising efforts. She also outlined proposed projects for Summer 2026, which will focus on the next phases of the facility study. In contrast, Summer 2025 will be dedicated to smaller projects and general maintenance. Track maintenance was added to the capital outlay plan for next year to help prevent more costly repairs in the future. The group also reviewed the district's weather-related guidelines. The general consensus was that the current guidelines are working well, but it would be helpful to add language allowing for flexibility when needed. A significant portion of the meeting was spent discussing the in-town bus routes during the winter months. After careful consideration, it was decided that the in-town routes will not continue for the 2025–2026 school year. While the pilot program provided valuable insights, the data did not show a significant decrease in student walking during cold weather, which was a primary goal of the initiative. Bus drivers will continue to offer rides to students observed walking to school during cold weather. The pilot was appreciated as a worthwhile effort to explore potential improvements in student transportation.

**Finance:** Discussion was held regarding the process for replacing the marching band uniforms, recognizing it as a significant purchase. Expectations for the new uniforms include increased usage across events and the implementation of a dry cleaning fee to help maintain their appearance over time. Additionally, the group discussed the possibility of the band staying overnight for state events. It was noted that both the speech and cheerleading teams have established a precedent by fundraising and covering the cost of their own hotel accommodations. Moving forward, if the band wishes to stay overnight at similar events, they will be expected to follow the same model and fundraise accordingly.

**Committee on American Civics:** Dr. Jonas shared that there have not been any requests to review the Math materials and noted this purchase will be on the agenda for the April board meeting. Additionally, Dr. Jonas shared some statistics their team recently collected regarding the connection between GPA and activities. Dr. Jonas shared that the strongest relationships with GPA are participation in Sports and One Act, both showing moderate positive correlations. This suggests that students who participate in these activities tend to have somewhat higher GPAs, though the relationship isn't strong enough to suggest causation. The other activities show weak positive correlations, while DO has essentially no meaningful correlation with GPA. The correlation between no participation in activities and GPA shows a moderately negative relationship. This suggests that students who do not participate in any activities tend to have lower GPAs. Again, the relationship is not strong enough to suggest causation but rather correlation.

**Policy:** Discussion was held regarding the current policy on outside employment. As it stands, the policy prohibits staff members from using school facilities for any reason related to outside employment. A proposed update was discussed that would allow staff members to rent school facilities under the same terms and conditions as other community members.

**Impact Center:** Dr. Jonas shared current enrollment numbers for the Impact Center, as provided by Mrs. Bell. At this time, there are 189 students enrolled and 30 full-time staff members.

**Miscellaneous:** Spring survey results from students highlighted several strengths of the school nutrition program, including the flexibility of take-to-go options, the ability to customize personal salads, and the popularity of menu items like tacos, hamburgers, mandarin chicken, and crispy burritos. Students also appreciated the fresh fruit and vegetable bar, particularly enjoying options such as kiwi, strawberries, apples, and bananas. However, feedback also pointed to areas for improvement, with students expressing a desire for more variety in both breakfast and lunch, concerns about some items running out quickly, and meals occasionally being served cold. There was interest in bringing back past favorites like breakfast pizza, green apple Danish rolls, and other hot breakfast items. In response, LSI plans to add new pizza options, introduce a “Make It Fresh” salad line, increase cereal variety, and include additional breakfast items like yogurt and blueberry waffles, while also improving batch cooking practices for the 2025–2026 school year.

**5. Review upcoming meetings. Declare meeting adjourned.**

President Fornoff noted the next meeting is Monday, April 14th at 7PM. Meeting was adjourned at 8:34PM.

**Board of Education Regular Meeting**

Monday, April 14, 2025 7:00 PM  
Gothenburg High School Media Center  
1322 Avenue I  
Gothenburg, NE 69138

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 :**

**Present Board Members:**

Lisa Brass: Present  
Matt Dalrymple: Present  
Kyle Fornoff: Present  
Becky Jobman: Present  
Kelly Terrell: Present  
Nate Wyatt: Present

**Dr. Allison Jonas, Superintendent**

**Seth Ryker, Jr/Sr High Principal**

**Josi Floyd, Elementary Principal**

**Tomye McKenna, SPED Director & Assistant Elementary Principal**

**Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal**

**Angie Richeson, Director of Teaching & Learning**

**Becky Vang, Business Manager**

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

**2. Approve the Agenda**

Motion to approve the agenda as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea

Kelly Terrell: Yea  
Nate Wyatt: Yea

### **3. Recognition of Visitors**

#### **3.1. Celebration of Excellence**

##### **Circle of Friends Program Update**

Dr. Jonas introduced Mrs. Feather and Mrs. Hastings, who presented an update on the *Circle of Friends* program.

Mrs. Feather explained that the *Circle of Friends* program has been in place at Gothenburg Public Schools since the 2012-2013 school year. Initially, it was implemented at both the elementary and high school levels with grant funding from the Autism Action Partnership. However, in 2021, that funding ended statewide. Since then, the program has continued thanks to local fundraising efforts, primarily through working concession stands.

The program is designed to support students with autism by helping them build social skills through structured peer interaction. Each group typically includes one to two target students (those with autism) and five to six peer mentors. The model alternates weeks, with one week dedicated to peer training and the next week including both the peers and target students together. The goal is to foster social development in a supported and natural setting.

Mrs. Feather noted that teachers had previously expressed challenges in providing social skills support due to time constraints and expertise. The *Circle of Friends* model offered an effective solution. She currently leads a high school group, and Mrs. Hastings leads a junior high group. There is currently no elementary group, but they are exploring the possibility of restarting it next year.

Mrs. Hastings shared details about her current 7th grade group, which includes two target students (one male and one female), along with three male and three female peer mentors. They meet weekly on Thursdays during Swede Foundations time. Every two months, she meets separately with the peer mentors to check in on how things are going — including observations from PE, classrooms, or any concerns.

Rather than relying solely on direct instruction, Mrs. Hastings uses structured social time, such as games or conversation activities, to naturally practice and reinforce social skills. She noted that both the peer mentors and target students have enjoyed the program this year.

Mrs. Feather shared that over the years, groups have participated in a variety of outings. This year, the junior high group attended the 18Q Starfish Gala. Mrs. Hastings emphasized the impact of that experience, especially for one of the target students who immediately gravitated to his peer group in the unfamiliar setting. They hope to attend again next year with even more students.

Mrs. Hastings also shared that when she asked her group if they had any messages for the board, the students said they believe the program is just as beneficial for the peer mentors as it is for the target students. Many of the target students eagerly look forward to the meetings. At the junior high level, social interaction doesn't always happen naturally, so structured opportunities are key. It's not that students are unwilling to engage, but they may lack the maturity or confidence to initiate those interactions without adult support.

Mrs. Feather concluded by sharing a recent takeaway from the Nebraska State Autism Conference in Kearney. In one session, a panel of six females with autism, ranging from ages 13 to 23, all expressed how difficult it is to form social connections. The influence of social media was also a major concern. She emphasized how critical these types of programs are in helping students feel connected.

Mr. Wyatt commented on the importance of developing students' ability to engage socially, noting it as a vital life skill.

### **Recognition of Speech Team and Believers & Achievers Award**

Mr. Mroczek shared that Taylor Burge was unable to attend the meeting but highlighted her recognition as an NSAA *Believers & Achievers* Award recipient. He then introduced the State Speech Champions: Jack Aden, Logan Feather, and Carson Reiman.

Jack and Logan were crowned State Champions in *Duet Acting*, and Carson earned a State Championship in *Extemporaneous Speaking*. Mr. Mroczek noted that all three are juniors, which builds excitement and high expectations for next year. The team overall placed 3rd in Class B, and he emphasized the importance of celebrating these outstanding students and their coach, Miss Clark.

Mrs. Brass mentioned that she had the opportunity to watch the students perform and asked how long they had practiced. Jack explained that preparation began in August when they started searching for a script. By September, they had selected one and spent the next few months editing it from its original two-hour length down to a 12-minute performance. Logan added that they began formal practices in December and were fortunate to choose a piece that played to both of their strengths—Jack excelling in comedy and Logan in more serious tones.

Carson shared that his winning extemp topic was *What disease could pose the next national security risk in the United States?* He argued for bird flu, citing both its impact on agriculture and how it has driven up egg prices, making it both widespread and personally relevant.

Mr. Fornoff asked Carson what the most challenging topic he had received was. Carson recalled a topic from his sophomore year: *Is the ban on bump stocks unconstitutional?* At the time, he mistakenly believed "bump stocks" referred to the stock market, only later realizing it pertained to firearms.

Dr. Jonas commented on the rarity of a team qualifying in every event at the state meet and asked Miss Clark about the secret to their success. Miss Clark credited the students and their shared passion. She highlighted the team's strong sense of camaraderie, likening it to cross country, where individual efforts contribute to a team goal. The students supported and learned

from each other, creating a positive and encouraging environment that made the experience both exciting and fun.

### **3.2. Public Participation**

No public participation.

## **4. Action Items**

### **4.1. Consent Agenda**

Motion to approve consent agenda as presented Passed with a motion by Lisa Brass and a second by Nate Wyatt.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Mr. Dalrymple was absent at the beginning of the meeting and marked as "abstain-absent" until 7:30 when he arrived and was able to join the meeting.

### **4.2. Personnel**

#### **4.2.1. Consider the resignation of certificated staff.**

Motion to approve the resignation of certificated staff as presented Passed with a motion by Becky Jobman and a second by Lisa Brass.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read rationale and confirmed Kara Libich was offered a position out east which is closer to where she was hoping to get. She advised we are excited for her and that she will be teaching 2nd grade and that we wish her the very best in her next chapter. Mr. Fornoff stated he wants to say congratulations on her new position and thank you for her service at our school.

#### **4.2.2. Consider approval of contract(s) for certificated staff.**

Motion to approve the certificated staff contracts as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass: Yea  
Kyle Fornoff: Yea

Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

#### **4.3. Discuss and consider approval for math materials purchase from Savvas Learning.**

Motion to approve the purchase of math materials as presented Passed with a motion by Kelly Terrell and a second by Becky Jobman.

Lisa Brass: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

Mr. Fornoff asked if any community members had come in to view the curriculum materials. Mrs. Richeson responded that no one had requested to review them.

Mrs. Terrell then asked, with the shift from the previous vendor to the new math program, what the team believes is the biggest difference or added value. Mrs. Richeson explained that through several review meetings, the committee developed a rubric based on key priorities. The new program offers strong foundational math instruction, but it also includes elements that the previous program lacked.

Teachers were particularly interested in a program that introduced students to a variety of strategies—helping each student discover their preferred learning style—while still providing a consistent, proven strategy that can be used across grade levels.

Mrs. Floyd added that the team has spent a lot of time discussing the importance of *automaticity* in math, likening it to reading fluency. Rather than emphasizing rote memorization of math facts, which not all students are able to do effectively, the new program focuses on helping students truly understand the numbers and how they work. That conceptual understanding will be a key focus moving forward.

Mrs. Floyd also shared that all new staff will participate in the training to ensure everyone is aligned and working together to implement a strong, cohesive math program.

Mr. Wyatt expressed his excitement about the development of a comprehensive K-12 math policy.

#### **4.4. Discuss and consider the final pay application to Halls Electric for the Area B remodel.**

Motion to determine that an actual or potential environmental hazard exists within the existing school building and to utilize the Qualified Capital Purpose Undertaking Fund to pay Halls Electric as presented Passed with a motion by Nate Wyatt and a second by Lisa Brass.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Matt Dalrymple arrived to the meeting @ 7:30 PM.  
Dr. Jonas read the rationale.

#### **4.5. Discuss and consider a contract with Family Physical Therapy and Sport Center beginning August 1st, 2025.**

Motion to approve the contract with Family Physical Therapy and Sport Center Passed with a motion by Becky Jobman and a second by Matt Dalrymple.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale. Mrs. McKenna noted that this has been a great partnership as they are local providers who contract with Family Physical Therapy.

### **5. Policy & Procedure**

#### **5.1. Discuss and consider the surplus of 1997 Jeep Wrangler.**

Motion to authorize the superintendent to surplus the 1997 Jeep through sealed bids Passed with a motion by Lisa Brass and a second by Nate Wyatt.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

## **5.2. Discuss and consider surplus of old track sweats.**

Motion to authorize the sale and disposal of surplus track sweats. Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

Lisa Brass: Yea  
Matt Dalrymple: Yea  
Kyle Fornoff: Yea  
Becky Jobman: Yea  
Kelly Terrell: Yea  
Nate Wyatt: Yea

Dr. Jonas read the rationale.

## **6. Informational Items**

### **6.1. Last Day of School**

Dr. Jonas read rationale. No action taken.

## **7. Reports**

### **7.1. Board of Education Reports**

1. Personnel Committee - Mr. Fornoff confirmed they have not met.
2. Transportation and Facilities - Mr. Wyatt confirmed they have not met.
3. Finance - Mrs. Jobman confirmed they have not met in person but provided an update. She stated things are on track as expected and advised this is the first year to get the property tax credit as part of our balance receipts and that it was 1.5 million that came in. She also confirmed that the expenditures are on track.
4. Committee on American Civics - Mrs. Terrell confirmed they approved the math purchase this evening.
5. Policy Review - Mrs. Terrell hasn't seen anything pass yet regarding policy.

### **7.2. Administrative Reports**

See attached reports.

## **8. Next Meeting**

Next meeting scheduled for Monday 05/12/2025 @ 5:00 PM.

## **9. Adjournment**

Motion to approve adjournment Passed with a motion by Becky Jobman and a second by Kelly Terrell.

Lisa Brass: Yea

Matt Dalrymple: Yea

Kyle Fornoff: Yea

Becky Jobman: Yea

Kelly Terrell: Yea

Nate Wyatt: Yea

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**GENERAL FUND**

03/31/25 <b>Balance from last month</b>		<b>\$</b>	<b>4,220,381.63</b>
04/04/25 Savvas Refund 01 1100 640 002	\$		1,359.84
04/10/25 St. of Neb - MAC Sep - Nov 2024	\$		2,952.84
04/10/25 Lincoln Co Treasurer Direct Deposit	\$		4.61
04/10/25 Lincoln Co Treasurer Direct Deposit	\$		2,179.58
04/11/25 Becky & Lori NAEP Conference Refund 01 2320 330 000	\$		240.00
04/11/25 M Ostergard BCBS Premium 01 1200 112 001	\$		1,414.48
04/15/25 City of Gothenburg AP 1010	\$		1,600.00
04/15/25 Custer County Treasurer Direct Deposit	\$		16,311.23
04/15/25 Dawson County Treasurer Direct Deposit	\$		209,457.15
04/17/25 St. of Neb - MIPS Sep-Nov 2024	\$		6,338.34
04/24/25 St. of Neb - SPED SA FFR Reimb 23-24	\$		180,131.00
04/24/25 Cozad SPED reimb 01 1323	\$		529.00
04/24/25 Elwood Sub reimb 01 1100 123 002	\$		190.00
04/25/25 Int CD xxx916 - 01-1-01510	\$		1,003.56
04/25/25 Int CD xxx918 - 01-1-01510	\$		1,003.56
04/30/25 St. of Neb - April SA Payment	\$		161,307.00
04/30/25 Interest DDA xxx101	\$		3,415.58
<b>Total receipts</b>		<b>\$</b>	<b>589,437.77</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>1,326,821.13</b>
04/30/25 <b>Balance</b>		<b>\$</b>	<b><u>3,482,998.27</u></b>
04/30/25 Dayspring Bank xxx101	\$		1,678,276.17
CD xxx519 Dayspring Bank 4.00% due 11-8-25	\$		217,901.38
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$		277,082.00
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$		277,082.00
CD xxx473 Dayspring Bank 4.43% due 9-26-25	\$		274,744.07
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$		257,912.65
CD xxx081 Flatwater Bank 5.00% due 8-18-25	\$		500,000.00
04/30/25 <b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>3,482,998.27</u></b>

**SPECIAL BUILDING FUND**

03/31/25 <b>Balance</b>		<b>\$</b>	<b>828,959.24</b>
04/10/25 Lincoln Co Treasurer Direct Deposit	\$		10.67
04/15/25 Custer County Treasurer Direct Deposit	\$		688.74
04/15/25 Dawson County Treasurer Direct Deposit	\$		7,496.59
04/25/25 Int CD xxx014 - 01-1-01510	\$		794.48
04/30/25 Interest DDA xxx321	\$		1,010.59
<b>Total receipts</b>		<b>\$</b>	<b>10,001.07</b>
<b>Total Warrants paid</b>		<b>\$</b>	<b>-</b>
04/30/25 <b>Balance</b>		<b>\$</b>	<b><u>838,960.31</u></b>
04/30/25 Dayspring Bank xxx321	\$		619,607.20
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$		<u>219,353.11</u>
04/30/25 <b>Balance of investments and accounts</b>		<b>\$</b>	<b><u>838,960.31</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**EMPLOYEE BENEFIT ACCOUNT**

03/31/25 <b>Balance</b>			<b>\$ 95,656.49</b>
04/15/25 Payflex Inspira 03 5690	\$	3,450.00	
04/30/25 Interest DDA xxx545	\$	154.82	
<b>Total Receipts</b>		<b>\$ 3,604.82</b>	
<b>Total Warrants paid</b>		<b>\$ 4,429.80</b>	
 04/30/25 <b>Balance</b>			 <b><u>\$ 94,831.51</u></b>
04/30/25 Dayspring Bank xxx545	\$	94,831.51	
 04/30/25 <b>Balance of investments and accounts</b>			 <b><u>\$ 94,831.51</u></b>

**DEPRECIATION FUND**

03/31/25 <b>Balance</b>			<b>\$ 1,110,946.52</b>
04/30/25 Interest DDA xxx515	\$	188.84	
<b>Total receipts</b>		<b>\$ 188.84</b>	
<b>Total Warrants paid</b>		<b>\$ -</b>	
 04/30/25 <b>Balance</b>			 <b><u>\$ 1,111,135.36</u></b>
04/30/25 Flatwater Bank xxx515	\$	149,382.14	
CD xxx082 Flatwater Bank 5.00% due 8-16-25	\$	500,000.00	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$	400,000.00	
CD xxx266 Dayspring Bank 4.00% due 8-24-25	\$	61,753.22	
 04/30/25 <b>Balance of investments and accounts</b>			 <b><u>\$ 1,111,135.36</u></b>

**SCHOOL DISTRICT 20 COOPERATIVE FUND**

03/31/25 <b>Balance</b>			<b>\$ 93,296.06</b>
04/30/25 Interest DDA xxx702	\$	153.36	
<b>Total Receipts</b>		<b>\$ 153.36</b>	
<b>Total paid out</b>		<b>\$ -</b>	
 04/30/25 <b>Balance</b>			 <b><u>\$ 93,449.42</u></b>
04/30/25 Dayspring Bank xxx702	\$	93,449.42	
 04/30/25 <b>Balance of Investments and accounts</b>			 <b><u>\$ 93,449.42</u></b>

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**SCHOOL DISTRICT 20 QCPUF**

03/31/25 <b>Balance</b>			<b>\$ 1,228,033.06</b>
04/10/25 Lincoln Co Treasurer Direct Deposit	\$	6.16	
04/15/25 Custer County Treasurer Direct Deposit	\$	269.90	
04/15/25 Dawson County Treasurer Direct Deposit	\$	5,070.86	
04/30/25 Interest DDA xxx459	\$	32.87	
<b>Total Receipts</b>		<b>\$ 5,379.79</b>	
<b>Total paid out</b>		<b>\$ 42,143.31</b>	
04/30/25 <b>Balance</b>			<b><u>\$ 1,191,269.54</u></b>
04/30/25 Flatwater Bank xxx459	\$	83,381.22	
04/30/25 Flatwater Bank xxx948	\$	107,888.32	
04/30/25 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,000,000.00	
04/30/25 <b>Balance of Investments and accounts</b>			<b><u>\$ 1,191,269.54</u></b>
04/30/25 <b>TOTAL DEPOSITS OF THE DISTRICT</b>			<b><u>\$ 6,812,644.41</u></b>

Prepared by Tonya Steuben, Treasurer Dist. # 20

*Tonya Steuben*

**SCHOOL DISTRICT # 20**  
Treasurer's Report for the month of:  
**April 2025**

**Dayspring Bank - Total deposits**

DDA xxx101 General Fund	\$ 1,678,276.17
DDA xxx321 Special Building Fund	\$ 619,607.20
DDA xxx545 Employee Benefit Account	\$ 94,831.51
DDA xxx702 Cooperative Fund	\$ 93,449.42
CD xxx266 Depreciation Fund	\$ 61,753.22
CD xxx646 Depreciation Fund	\$ 400,000.00
CD xxx519 General Fund	\$ 217,901.38
CD xxx916 General Fund	\$ 277,082.00
CD xxx918 General Fund	\$ 277,082.00
CD xxx473 General Fund	\$ 274,744.07
CD xxx648 General Fund	\$ 257,912.65
CD xxx014 Special Building Fund	\$ 219,353.11
CD xxx645 QCPUF	\$ 1,000,000.00

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified **\$ 5,471,992.73**

**Flatwater Bank - Total deposits**

DDA xxx515 Depreciation Fund	\$ 149,382.14
DDA xxx459 QCPUF	\$ 83,381.22
SAV xxx948 QCPUF	\$ 107,888.32
CD xxx081 General Fund	\$ 500,000.00
CD xxx082 Depreciation Fund	\$ 500,000.00

Total **\$ 1,340,651.68**

Reconciled by Becky Vang

04/30/25 DDA xxx490 Hot Lunch Fund	\$ 287,710.57
04/30/25 DDA xxx771 Student Activity Fund	\$ 341,017.58
04/30/25 DDA xxx822 Petty Cash Fund	\$ 2,000.00
04/30/25 DDA xxx852 Student Fees Fund	\$ 22,175.37
04/30/25 CD Student Activity Fund-Dayspring xxx647 4.28% due 3-20-26	\$ 55,101.41

Total deposits are covered by securities pledged to NBISCO  
to meet the 102% statutory pledge requirement. - verified **\$ 2,048,656.61**

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	\$	-
	<u>\$</u>	<u>-</u>
Ending Balance April 30, 2025	\$	<b>2,000.00</b>

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
<b>05 704</b>			<b>FUND BALANCE</b>			<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00
<b>05 704 1000</b>			<b>ACTIVITIES ACCOUNT</b>			<b>*Previous Balance</b>				(39,784.60)
05 704 1000			ACTIVITIES ACCOUNT							
05 2900 610 000 1000			ACTIVITIES ACCOUNT							
04/07/2025	CD	JRSR-3146 19449	5	27406	Neptune License Music Annual Renewal	CMC NEPTUNE	1,710.00	0.00		
04/07/2025	CD	JRSR-3162 Reimb	5	27411	Coaching Certification Reimbursement	RACHAEL EVERT	180.00	0.00		
04/17/2025	CD	JRSR-3263 04102025G	5	27449	New Records for BBall and WR	SPORT BOARDZ	38.75	0.00		
04/29/2025	CD	JRSR-3291 312115	5	27468	12 Sport Athlete Plaques	AWARDS UNLIMITED, INC.	264.79	0.00		
04/29/2025	CD	JRSR-3332 Drink Cooler Cabinet	5	27474	Cabinet for Drink Cooler in Office	GOTHENBURG SHOP	280.00	0.00		
04/29/2025	CD	JRSR-3326 42658	5	27475	Annual Payment for Turf Tank	INTELLIGENT MARKING USA INC.,dba TURF TANK	15,000.00	0.00		
04/30/2025	CD	JRSR-3115 20250424-0018	5	27452	Annual Subscription	U.S. BANK: U.S. BANK	324.00	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophy for Girls BBall-AD	U.S. BANK: U.S. BANK	38.75	0.00		
<b>05 704 1000</b>			<b>ACTIVITIES ACCOUNT</b>			<b>*Current Activity</b>				(17,836.29)
						<b>*Ending Balance:</b>	17,836.29	0.00	0.00	(57,620.89)
<b>05 704 1005</b>			<b>ATHLETIC FUND RAISING</b>			<b>*Previous Balance</b>				50,834.28
						<b>*Ending Balance:</b>	0.00	0.00	0.00	50,834.28
<b>05 704 1010</b>			<b>ACTIVITY TICKETS</b>			<b>*Previous Balance</b>				33,663.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	33,663.00
<b>05 704 1035</b>			<b>FOOTBALL</b>			<b>*Previous Balance</b>				(2,865.47)
05 704 1035			FOOTBALL							
05 2900 610 000 1035			FOOTBALL							
04/07/2025	CD	JRSR-3148 30619	5	27409	9 New Football Helmets for HS	HARCO ATHLETIC RECONDITIONING, INC.	4,105.00	0.00		
<b>05 704 1035</b>			<b>FOOTBALL</b>			<b>*Current Activity</b>				(4,105.00)
						<b>*Ending Balance:</b>	4,105.00	0.00	0.00	(6,970.47)
<b>05 704 1040</b>			<b>BASKETBALL</b>			<b>*Previous Balance</b>				(8,932.44)
05 704 1040			BASKETBALL							
05 2900 610 000 1040			BASKETBALL							
04/17/2025	CD	689B00003015	5	27450	BBB State Room	TOWNPLACE SUITES-LINCOLN	402.00	0.00		
04/17/2025	CD	689B800003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	4,773.00	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/29/2025	CD	JRSR-3343 8143	5	27467	Replacement Antennas for Shot Clocks	All Team Sportswear	126.06	0.00		
<b>05 704 1040</b>			<b>BASKETBALL</b>				<b>*Current Activity</b>			(5,301.06)
<b>*Ending Balance:</b>							5,301.06	0.00	0.00	(14,233.50)
<b>05 704 1045</b>			<b>TRACK</b>				<b>*Previous Balance</b>			(528.00)
05 704 1045			TRACK							
05 1710 1045			TRACK							
04/16/2025	CR	23370			Gate JH Track		0.00	2,380.00		
04/22/2025	CR	23376			Gate-Dutch Zorn		0.00	4,577.85		
04/23/2025	CR	23377			Midwest Classic t-shirts		0.00	845.00		
04/23/2025	CR	23380			Gate-Midwest Classic		0.00	2,476.00		
05 2900 610 000 1045			TRACK							
04/07/2025	CD	JRSR-3145 4577	5	27404	Timing Fee for Dutch Zorn Track Invite	BLACK SQUIRREL ENTERPRISES	1,987.64	0.00		
04/07/2025	CD	JRSR-3144 403743	5	27413	T-shirts to sell at Midwest NE Track Cla	Valley Promo	915.00	0.00		
04/11/2025	CD	Track Invite	5	27418	G & BTrack Invite	BROKEN BOW HIGH SCHOOL	150.00	0.00		
04/11/2025	CD	Midwest NE Official	5	27432	Midwest NE Track Official	MROCZEK, CHRIS	250.00	0.00		
04/11/2025	CD	Dutch Zorn	5	27423	Dutch Zorn Official	CROSBY, JIM	250.00	0.00		
04/11/2025	CD *	JH Track	5	27424	Correction: JH Track Official	DAN ROBERTS	200.00	0.00		
04/17/2025	CD	Dutch Zorn Official	5	27445	Dutch Zorn Official	GREG HOLIDAY	250.00	0.00		
04/17/2025	CD	JRSR-3262 4152025	5	27443	Fee for Timing System for JH Track Meet	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Dutch Zorn Track	5	27456	JH Dutch Zorn	DAN ROBERTS	200.00	0.00		
04/23/2025	CD	JRSR-3289 42225	5	27454	Timing for Midwest NE Track Classic	Cozad High School	750.00	0.00		
04/23/2025	CD	JH Track	5	27455	JH Invite	COZAD PUBLIC SCHOOLS	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27461	Invite	HOLDREGE PUBLIC SCHOOLS	120.00	0.00		
04/23/2025	CD	Track Invite	5	27462	Invite	LEXINGTON PUBLIC SCHOOLS	150.00	0.00		
04/23/2025	CD	JV Track Invite	5	27464	JV Invite	MCCOOK HIGH SCHOOL	125.00	0.00		
04/23/2025	CD	JH Track Invite	5	27453	JH Invite	BROKEN BOW HIGH SCHOOL	115.00	0.00		
04/29/2025	CD	Track Help	5	27469	track help	CLARK, KAITLYN	25.00	0.00		
04/29/2025	CD	Track Announcer	5	27478	announcer	MIKE TEAHON	100.00	0.00		
04/29/2025	CD	JH Track Announcer	5	27473	JH Announcer	FOSTER, SCOTT	25.00	0.00		
04/30/2025	CD	JRSR-3147 20250424-0022	5	27452	Laser and Tripod for Track Meets	U.S. BANK: U.S. BANK	684.00	0.00		
04/30/2025	CD	JRSR-3183 20250424-0023	5	27452	AthleticLive Fee for Track meet	U.S. BANK: U.S. BANK	29.00	0.00		
04/30/2025	CD	JRSR-3190 20250424-0024	5	27452	Wristbands for Track Coaches	U.S. BANK: U.S. BANK	17.76	0.00		
04/30/2025	CD	Track Hospitality	5	27452	Track Hospitality	U.S. BANK: U.S. BANK	16.05	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/30/2025	CD	20250424-0025	5	27452	Track Supplies	U.S. BANK: U.S. BANK	27.29	0.00		
04/30/2025	CD	JRSR-3114 20250424-0019	5	27452	Track Items for Track Meets	U.S. BANK: U.S. BANK	643.40	0.00		
04/30/2025	CD	JRSR-3086 20250424-0017	5	27452	UNK Indoor Track Invite Entry Fee	U.S. BANK: U.S. BANK	170.00	0.00		
<b>05 704 1045</b>					<b>TRACK</b>	<b>*Current Activity</b>				2,203.71
						<b>*Ending Balance:</b>	8,075.14	10,278.85	0.00	1,675.71
<b>05 704 1050</b>					<b>WRESTLING</b>	<b>*Previous Balance</b>				(3,348.23)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(3,348.23)
<b>05 704 1055</b>					<b>GOLF</b>	<b>*Previous Balance</b>				139.34
05 704 1055					GOLF					
05 2900 610 000 1055					GOLF					
04/11/2025	CD	Boys Golf Invite	5	27428	Boys Golf Invite	LEXINGTON PUBLIC SCHOOLS	95.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27430	Boys Golf Invite	MCCOOK HIGH SCHOOL	90.00	0.00		
04/11/2025	CD	JV Boys Golf	5	27431	JV Boys Golf	MINDEN SCHOOLS	80.00	0.00		
04/11/2025	CD	Boys Golf Invite	5	27434	Boys Invite	SIDNEY PUBLIC SCHOOLS	75.00	0.00		
04/23/2025	CD	Boys Golf	5	27460	Boys Invite	GRAND ISLAND CENTRAL CATHOLIC	170.00	0.00		
04/23/2025	CD	Boys Golf Invite	5	27453	Boys Invite	BROKEN BOW HIGH SCHOOL	90.00	0.00		
04/23/2025	CD	District Golf	5	27465	District Golf	OGALLALA PUBLIC SCHOOLS	35.00	0.00		
04/23/2025	CD	JV Boys Golf Invite	5	27454	JV Boys Invite	Cozad High School	60.00	0.00		
04/29/2025	CD	JRSR-3323 2166055	5	27485	Coaches Meals at Boys Golf Invite	WILD HORSE GOLF CLUB	200.93	0.00		
<b>05 704 1055</b>					<b>GOLF</b>	<b>*Current Activity</b>				(895.93)
						<b>*Ending Balance:</b>	895.93	0.00	0.00	(756.59)
<b>05 704 1060</b>					<b>SOFTBALL</b>	<b>*Previous Balance</b>				(250.40)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(250.40)
<b>05 704 1061</b>					<b>TENNIS</b>	<b>*Previous Balance</b>				(639.84)
05 704 1061					TENNIS					
05 1710 1061					TENNIS					
04/04/2025	CR	23352			Booster Club		0.00	159.99		
05 2900 610 000 1061					TENNIS					
04/23/2025	CD	Girls Tennis Invite	5	27463	Invite	LINCOLN CHRISTIAN	100.00	0.00		
04/29/2025	CD	76886272/74/75	5	27470	Hotel Rooms	COMFORT SUITES EAST LINCOLN	297.00	0.00		
<b>05 704 1061</b>					<b>TENNIS</b>	<b>*Current Activity</b>				(237.01)
						<b>*Ending Balance:</b>	397.00	159.99	0.00	(876.85)
<b>05 704 1075</b>					<b>VOLLEYBALL</b>	<b>*Previous Balance</b>				82.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	82.61

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>05 704 1080</b>			<b>CROSS COUNTRY</b>			<b>*Previous Balance</b>			2,597.34	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,597.34
<b>05 704 1090</b>			<b>HUDL Livestream</b>			<b>*Previous Balance</b>				581.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	581.00
<b>05 704 1200</b>			<b>YEARBOOK</b>			<b>*Previous Balance</b>				7,248.14
05 704 1200			YEARBOOK							
05 1710 1200			YEARBOOK							
04/15/2025	CR	23368			Yearbook		0.00	3,051.00		
04/16/2025	CR	23372			yearbook		0.00	72.00		
05 2900 610 000 1200			YEARBOOK							
04/29/2025	CD	Business Ad Refund	5	27482	Yearbook ad refund	T.Walker's	75.00	0.00		
<b>05 704 1200</b>			<b>YEARBOOK</b>			<b>*Current Activity</b>				3,048.00
						<b>*Ending Balance:</b>	75.00	3,123.00	0.00	10,296.14
<b>05 704 1210</b>			<b>HELPING HANDS</b>			<b>*Previous Balance</b>				10,948.18
						<b>*Ending Balance:</b>	0.00	0.00	0.00	10,948.18
<b>05 704 1225</b>			<b>INDUSTRIAL TECH</b>			<b>*Previous Balance</b>				8,561.54
05 704 1225			INDUSTRIAL TECH							
05 1710 1225			INDUSTRIAL TECH							
04/10/2025	CR	23360			Ind. Tech		0.00	3,055.00		
04/15/2025	CR	23367			Ind. Tech		0.00	4,140.00		
05 2900 610 000 1225			INDUSTRIAL TECH							
04/07/2025	CD	JRSR-3152 361656	5	27410	lumber for sheds	HICKEN LUMBER CENTER	175.86	0.00		
04/07/2025	CD	JRSR-3119 361599	5	27410	concrete screws	HICKEN LUMBER CENTER	47.00	0.00		
04/30/2025	CD	JRSR-3240 20250423-0019	5	27452	leather patches	U.S. BANK: U.S. BANK	45.60	0.00		
04/30/2025	CD	JRSR-3090 20250423-0016	5	27452	Laser items	U.S. BANK: U.S. BANK	353.50	0.00		
04/30/2025	CD	JRSR-3241 20250425-0002	5	27452	Lumber	U.S. BANK: U.S. BANK	1,797.82	0.00		
<b>05 704 1225</b>			<b>INDUSTRIAL TECH</b>			<b>*Current Activity</b>				4,775.22
						<b>*Ending Balance:</b>	2,419.78	7,195.00	0.00	13,336.76
<b>05 704 1230</b>			<b>RENAISSANCE</b>			<b>*Previous Balance</b>				3,759.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,759.08
<b>05 704 1240</b>			<b>BAND FUNDRAISER</b>			<b>*Previous Balance</b>				21,829.45
05 704 1240			BAND FUNDRAISER							
05 1710 1240			BAND FUNDRAISING							

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
04/10/2025	CR	23362			Little CaesarsFR		0.00	6,724.00		
05 2900 610 000 1240					BAND FUNDRAISER					
04/11/2025	CD	JRSR-3179 4B	5	27427	MS Music	HOLDREGE PUBLIC SCHOOLS	455.00	0.00		
04/11/2025	CD	JRSR-3196 455266	5	27429	Payment for pizzas ordered; balance due	Little Caesars Fundraising	4,966.00	0.00		
<b>05 704 1240</b>					<b>BAND FUNDRAISER</b>					
						<b>*Current Activity</b>				1,303.00
						<b>*Ending Balance:</b>	5,421.00	6,724.00	0.00	23,132.45
<b>05 704 1241</b>					<b>FLAG CORP</b>					
						<b>*Previous Balance</b>				225.69
						<b>*Ending Balance:</b>	0.00	0.00	0.00	225.69
<b>05 704 1245</b>					<b>VOCAL FUNDRAISER</b>					
						<b>*Previous Balance</b>				(196.84)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(196.84)
<b>05 704 1246</b>					<b>MUSICAL</b>					
						<b>*Previous Balance</b>				2,425.30
05 704 1246					MUSICAL					
05 2900 610 000 1246					MUSICAL					
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	21.94	0.00		
04/17/2025	CD	JRSR-3225 Reimburse	5	27440	Paints and Brushes	BEAVERS, ERIN	65.01	0.00		
04/30/2025	CD	JRSR-3222 20250423-0018	5	27452	Pizzas	U.S. BANK: U.S. BANK	97.42	0.00		
04/30/2025	CD	JRSR-3226 20250423-0021	5	27452	Costumes and Props	U.S. BANK: U.S. BANK	216.25	0.00		
<b>05 704 1246</b>					<b>MUSICAL</b>					
						<b>*Current Activity</b>				(400.62)
						<b>*Ending Balance:</b>	400.62	0.00	0.00	2,024.68
<b>05 704 1247</b>					<b>JH VOCAL FUNDRAISER</b>					
						<b>*Previous Balance</b>				1,795.33
05 704 1247					JH VOCAL FUNDRAISER					
05 1710 1247					JH VOCAL FUNDRAISER					
04/01/2025	CR	23351			Reimb to JH Vocal FR from Gen Acct		0.00	224.00		
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
04/07/2025	CD	JRSR-3142 2025MUSIC	5	27403	Arapahoe Vocal Music Contest	ARAPAHOE PUBLIC SCHOOLS	150.00	0.00		
04/11/2025	CD	JRSR-3178 Honor Choir Regist	5	27427	Holdredge Honor Choir	HOLDREGE PUBLIC SCHOOLS	350.00	0.00		
04/30/2025	CD	JRSR-3181 20250424-0001	5	27452	JH Vocal Awards	U.S. BANK: U.S. BANK	234.90	0.00		
<b>05 704 1247</b>					<b>JH VOCAL FUNDRAISER</b>					
						<b>*Current Activity</b>				(510.90)
						<b>*Ending Balance:</b>	734.90	224.00	0.00	1,284.43
<b>05 704 1250</b>					<b>HS ART CLUB</b>					
						<b>*Previous Balance</b>				5,821.67

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
04/24/2025	CR	23383			Donation		0.00	50.00		
05 2900 610 000 1250					HS ART CLUB					
04/11/2025	CD	JRSR-3129 97298	5	27415	Command Strips	Ace Hardware	23.98	0.00		
04/11/2025	CD	JRSR-3154 1K6X-XVW4- 49GN	5	27416	Egg Cartons - 1/2 dozen	Amazon Capital Services	18.75	0.00		
<b>05 704 1250</b>					<b>HS ART CLUB</b>					
						<b>*Current Activity</b>			7.27	
						<b>*Ending Balance:</b>	42.73	50.00	0.00	5,828.94
<b>05 704 1251</b>					<b>JH ART CLUB</b>					
						<b>*Previous Balance</b>				757.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	757.66
<b>05 704 1255</b>					<b>JH/HS LOUNGE</b>					
						<b>*Previous Balance</b>				2,976.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,976.17
<b>05 704 1260</b>					<b>GENERAL</b>					
						<b>*Previous Balance</b>				38,544.72
						<b>*Ending Balance:</b>	0.00	0.00	0.00	38,544.72
<b>05 704 1261</b>					<b>CHROMEBOOK REPAIR</b>					
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
04/15/2025	CR	23366			Chromebooks		0.00	75.00		
<b>05 704 1261</b>					<b>CHROMEBOOK REPAIR</b>					
						<b>*Current Activity</b>				75.00
						<b>*Ending Balance:</b>	0.00	75.00	0.00	7,778.22
<b>05 704 1262</b>					<b>WEIGHT ROOM FUNDRAISER-MILK</b>					
						<b>*Previous Balance</b>				(705.47)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(705.47)
<b>05 704 1263</b>					<b>Swedes Tack</b>					
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
04/08/2025	CR	23356			Chesterman HS Lounge		0.00	29.90		
04/16/2025	CR	23373			VVS		0.00	16.24		
<b>05 704 1263</b>					<b>Swedes Tack</b>					
						<b>*Current Activity</b>				46.14
						<b>*Ending Balance:</b>	0.00	46.14	0.00	25,386.75
<b>05 704 1265</b>					<b>"STARS" Fundraiser</b>					
						<b>*Previous Balance</b>				345.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	345.00
<b>05 704 1300</b>					<b>CANDY FUND</b>					
						<b>*Previous Balance</b>				(4,057.98)
05 704 1300					CANDY FUND					

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 1710 1300					CANDY FUND					
04/16/2025	CR	23369			concessions		1,173.80			
04/22/2025	CR	23375			concessions		1,119.01			
04/23/2025	CR	23381			concessions		210.88			
05 2900 610 000 1300					CANDY FUND					
04/11/2025	CD	11731892	5	27421	concessions pop order	CHESTERMAN COMPANY	1,934.65	0.00		
<b>05 704 1300</b>					<b>CANDY FUND</b>	<b>*Current Activity</b>			569.04	
						<b>*Ending Balance:</b>	1,934.65	2,503.69	0.00	(3,488.94)
<b>05 704 1305</b>					<b>BOE COURTSEY FUND</b>	<b>*Previous Balance</b>				287.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	287.25
<b>05 704 1310</b>					<b>H.S COURTSEY FUND</b>	<b>*Previous Balance</b>				1,794.42
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,794.42
<b>05 704 1315</b>					<b>Leadership Team Courtesy Fund</b>	<b>*Previous Balance</b>				180.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	180.00
<b>05 704 1320</b>					<b>CULTURE CLUB</b>	<b>*Previous Balance</b>				1,934.58
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,934.58
<b>05 704 1400</b>					<b>SENIOR CLASS</b>	<b>*Previous Balance</b>				1,550.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,550.00
<b>05 704 1410</b>					<b>PROM/JR CLASS</b>	<b>*Previous Balance</b>				16,444.55
05 704 1410					PROM/JR CLASS					
05 2900 610 000 1410					PROM/JR. CLASS					
04/11/2025	CD	JRSR-3195 Mileage Reimb	5	27417	mileage	Baker, Shauna	317.58	0.00		
04/11/2025	CD	JRSR-3194 Photo Booth Final	5	27422	Photo booth final payment	Complete Weddings	298.00	0.00		
04/17/2025	CD	JRSR-3252 REIMB	5	27439	Prom candy	BAKER, SHAUNA	87.84	0.00		
04/17/2025	CD	JRSR-3245 Tablecloths- Prom	5	27444	Impact Center Prom	Gothenburg Impact Center	149.80	0.00		
04/17/2025	CD	JRSR-3251 Cake	5	27441	Cake for Prom	CAROLYN HICKEN	350.00	0.00		
04/17/2025	CD	JRSR-3253 Prom DJ	5	27451	DJ Prom	Trevor Galas	100.00	0.00		
04/23/2025	CD	JRSR-3284 Room Rental	5	27459	Other half of room rental	Gothenburg Impact Center	750.00	0.00		
04/30/2025	CD	JRSR-3117 20250424-0002	5	27452	Prom Decor	U.S. BANK: U.S. BANK	364.61	0.00		
04/30/2025	CD	JRSR-3140 20250424-0003	5	27452	Prom Decor	U.S. BANK: U.S. BANK	105.13	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/30/2025	CD	JRSR-3139 20250424-0004	5	27452	Decor/Snacks	U.S. BANK: U.S. BANK	110.93	0.00		
04/30/2025	CD	JRSR-3076 20250424-0006	5	27452	Krispie Kreme fundraiser	U.S. BANK: U.S. BANK	4,653.25	0.00		
<b>05 704 1410</b>		<b>PROM/JR CLASS</b>				<b>*Current Activity</b>				(7,287.14)
						<b>*Ending Balance:</b>	7,287.14	0.00	0.00	9,157.41
<b>05 704 1415</b>		<b>SOPHOMORE CLASS</b>				<b>*Previous Balance</b>				1,008.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,008.25
<b>05 704 1416</b>		<b>Meisinger SF</b>				<b>*Previous Balance</b>				520.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	520.35
<b>05 704 1500</b>		<b>CHEERLEADERS FUNDRAISER</b>				<b>*Previous Balance</b>				7,541.02
05 704 1500		CHEERLEADERS FUNDRAISER								
05 1710 1500		CHEERLEADERS								
04/01/2025	CR	23348			cheer		0.00	250.00		
04/16/2025	CR	23369			concessions		0.00	1,397.70		
04/17/2025	CR	23374			cheer		0.00	6,136.00		
04/22/2025	CR	23375			concessions		0.00	1,701.74		
04/23/2025	CR	23381			concessions		0.00	776.37		
04/24/2025	CR	23382			Cheer		0.00	622.00		
05 2900 610 000 1500		CHEERLEADERS								
04/17/2025	CD	689B80003013 /3014	5	27450	GBB State Hotel Rooms	TOWNPLACE SUITES-LINCOLN	2,064.00	0.00		
04/17/2025	CD	JRSR-3193 Reimb	5	27448	reimbursed for letter jackets	PETERSON, GINNY	471.58	0.00		
04/23/2025	CD	JRSR-3306 Cookie Dough FR	5	27457	Cheer fundraiser Check	EILEEN'S COLOSSAL COOKIES OF HASTINGS	3,874.00	0.00		
<b>05 704 1500</b>		<b>CHEERLEADERS FUNDRAISER</b>				<b>*Current Activity</b>				4,474.23
						<b>*Ending Balance:</b>	6,409.58	10,883.81	0.00	12,015.25
<b>05 704 1505</b>		<b>ELEM. CIRCLE OF FRIENDS</b>				<b>*Previous Balance</b>				510.67
						<b>*Ending Balance:</b>	0.00	0.00	0.00	510.67
<b>05 704 1510</b>		<b>Jr/Sr High Circle of Friends</b>				<b>*Previous Balance</b>				765.76
05 704 1510		Jr/Sr High Circle of Friends								
05 2900 610 000 1510		Jr/Sr High Circle of Friends								
04/29/2025	CD	JRSR-3265 20250428	5	27476	18Q T-Shirts	Johnson, Erica	135.00	0.00		
<b>05 704 1510</b>		<b>Jr/Sr High Circle of Friends</b>				<b>*Current Activity</b>				(135.00)
						<b>*Ending Balance:</b>	135.00	0.00	0.00	630.76
<b>05 704 1512</b>		<b>ENTREPRENEURSHIP</b>				<b>*Previous Balance</b>				4,339.14

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04/2025 - 04/2025

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1512					ENTREPRENEURSHIP						
05 2900 610 000 1512					ENTREPRENEURSHIP						
04/07/2025	CD	JRSR-3074 1KVP-313C- 473D	5	27402	Cricut Bundle	Amazon Capital Services	356.39	0.00			
<b>05 704 1512</b>					<b>ENTREPRENEURSHIP</b>	<b>*Current Activity</b>				(356.39)	
						<b>*Ending Balance:</b>	356.39	0.00	0.00	3,982.75	
<b>05 704 1513</b>					<b>FFA ENTERPRISES</b>	<b>*Previous Balance</b>				3,312.73	
05 704 1513					FFA ENTERPRISES						
05 2900 610 000 1513					FFA ENTERPRISES						
04/07/2025	CD	JRSR-3122 361589	5	27410	Planter supplies	HICKEN LUMBER CENTER	19.72	0.00			
04/07/2025	CD	JRSR-3093 361520	5	27410	Wood for planters	HICKEN LUMBER CENTER	78.50	0.00			
04/11/2025	CD	JRSR-3103 1XXL-JQJ1- RLJ6	5	27416	Greenhouse Supplies	Amazon Capital Services	111.99	0.00			
04/30/2025	CD	JRSR-3198 20250424-0012	5	27452	Soil	U.S. BANK: U.S. BANK	43.62	0.00			
<b>05 704 1513</b>					<b>FFA ENTERPRISES</b>	<b>*Current Activity</b>				(253.83)	
						<b>*Ending Balance:</b>	253.83	0.00	0.00	3,058.90	
<b>05 704 1514</b>					<b>SWEDE MARKET PLACE</b>	<b>*Previous Balance</b>				73.59	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	73.59	
<b>05 704 1515</b>					<b>FFA</b>	<b>*Previous Balance</b>				11,343.48	
05 704 1515					FFA						
05 1710 1515					FFA						
04/01/2025	CR	23347			FFA		0.00	155.00			
04/10/2025	CR	23358			FFA Foundation		0.00	19,464.09			
05 2900 610 000 1515					FFA						
04/07/2025	CD	JRSR-3102 #24	5	27407	District dues	Houdek, Shawna	150.00	0.00			
04/11/2025	CD	JRSR-3186 Registration Fees	5	27436	team fees	UNIVERSITY OF NEBRASKA-LINCOLN	277.00	0.00			
04/11/2025	CD	JRSR-3187 State Conv 3079	5	27433	convention registration and passes	NE FFA ASSOCIATION	1,789.00	0.00			
04/17/2025	CD	JRSR-3239 Gothenburg FFA Order	5	27447	stickers, pins, mugs	NATIONAL FFA ORGANIZATION	354.00	0.00			
04/17/2025	CD	JRSR-3231 Amazon Reimburse	5	27446	4-Lab coats/frocks and 2 hard hats	MOSEL, ANNALISA	130.76	0.00			

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/17/2025	CD	JRSR-3232 Casey's Reimburse	5	27446	Pizza, wings, and soda for meat workshop	MOSEL, ANNALISA	59.59	0.00		
04/17/2025	CD	JRSR-3235 652R300015478	5	27442	hotel rooms for Tuesday, Wednesday and T	COURTYARD MARRIOTT	6,545.00	0.00		
04/23/2025	CD	JRSR-3285 Tri Tip[ Roasts-FFA	5	27466	case of tri tip roasts	Tyson Foods	283.88	0.00		
04/29/2025	CD	JRSR-3312 MDS356358	5	27480	banquet supplies	National FFA Organization	390.00	0.00		
04/29/2025	CD	JRSR-3341 20250428	5	27481	FFA chapter officer leadership training	NE FFA ASSOCIATION	1,200.00	0.00		
04/30/2025	CD	20250423-0022	5	27452	Misty's Food	U.S. BANK: U.S. BANK	63.97	0.00		
04/30/2025	CD	20250423-0022	5	27452	Lazlo's Food	U.S. BANK: U.S. BANK	44.56	0.00		
04/30/2025	CD	20250423-0022	5	27452	Hiro88 Food	U.S. BANK: U.S. BANK	59.38	0.00		
04/30/2025	CD	20250423-0022	5	27452	Jimmy Johns Food	U.S. BANK: U.S. BANK	27.93	0.00		
04/30/2025	CD	20250423-0022	5	27452	Blue Sushi Food	U.S. BANK: U.S. BANK	56.45	0.00		
04/30/2025	CD	JRSR-3308 20250425-0001	5	27452	banquet gifts	U.S. BANK: U.S. BANK	64.20	0.00		
04/30/2025	CD	JRSR-3202 20250424-0013	5	27452	Officer lunch	U.S. BANK: U.S. BANK	125.82	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	Hotel lodging.com	U.S. BANK: U.S. BANK	1,566.06	0.00		
04/30/2025	CD	JRSR-3238 20250424-0014	5	27452	hotellodging.com Holiday INN	U.S. BANK: U.S. BANK	1,751.94	0.00		
04/30/2025	CD	JRSR-3201 20250424-0015	5	27452	Officer meal	U.S. BANK: U.S. BANK	9.78	0.00		
04/30/2025	CD	JRSR-3127 20250424-0008	5	27452	State supplies	U.S. BANK: U.S. BANK	18.32	0.00		
04/30/2025	CD	JRSR-3204 20250424-0009	5	27452	meal	U.S. BANK: U.S. BANK	23.99	0.00		
04/30/2025	CD	JRSR-3203 20250424-0010	5	27452	Meal	U.S. BANK: U.S. BANK	26.24	0.00		
04/30/2025	CD	JRSR-3205 20250424-0011	5	27452	Meal	U.S. BANK: U.S. BANK	23.61	0.00		
<b>05 704 1515</b>					<b>FFA</b>	<b>*Current Activity</b>			4,577.61	
						<b>*Ending Balance:</b>	15,041.48	19,619.09	0.00	15,921.09
<b>05 704 1520</b>					<b>HS QUIZ BOWL</b>	<b>*Previous Balance</b>				1,148.54
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,148.54
<b>05 704 1522</b>					<b>MEDIA PRODUCTION</b>	<b>*Previous Balance</b>				5,397.03
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,397.03
<b>05 704 1525</b>					<b>SPEECH FUNDRAISING</b>	<b>*Previous Balance</b>				9,440.25
05 704 1525					SPEECH FUNDRAISING					
05 2900 610 000 1525					SPEECH					
04/07/2025	CD	JRSR-3160 101	5	27412	Speech boxes	Bartels, Jeramy	240.00	0.00		

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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/07/2025	CD	14548921	5	27405	Food for District Speech	CASH-WA DISTRIBUTING	377.51	0.00		
04/07/2025	CD	JRSR-3159 1001-01	5	27408	Sandwiches	GYMNASTICS WEST	117.42	0.00		
04/11/2025	CD	JRSR-3100 00016/00010	5	27425	Hospitality Supplies for District Speech	FRESH SEASONS	287.30	0.00		
04/11/2025	CD	JRSR-3039 0020410908360 0013	5	27425	Meat/Cheese Tray for Speech Triangular	FRESH SEASONS	79.99	0.00		
04/11/2025	CD	3/26/25 State Speech	5	27420	State Hotel Rooms	Candlewood Suites	1,113.00	0.00		
04/17/2025	CD	JRSR-3264 312102	5	27438	Plaques for the wall - State Speech Cham	AWARDS UNLIMITED, INC.	83.54	0.00		
04/29/2025	CD	JRSR-3267 11198353	5	27471	Scripts	CONCORD THEATRICALS CORP.	31.20	0.00		
04/29/2025	CD	JRSR-3268 20250423	5	27479	Black Books	My Binding.com	130.52	0.00		
04/29/2025	CD	JRSR-3270 20250423	5	27483	Speech Scripts	Thrift Books Global LLC	42.38	0.00		
04/29/2025	CD	JRSR-3270 20250423 Void Check	5	27483	Speech Scripts	Thrift Books Global LLC	(42.38)	0.00		
04/29/2025	CD	JRSR-3268 20250423 Void Check	5	27479	Black Books	My Binding.com	(130.52)	0.00		
04/29/2025	CD	JRSR-3267 11198353 Void Check	5	27471	Scripts	CONCORD THEATRICALS CORP.	(31.20)	0.00		
04/30/2025	CD	JRSR-3157 20250424-0021	5	27452	Mini-Trophies for State Speech Medalists	U.S. BANK: U.S. BANK	422.29	0.00		
<b>05 704 1525</b>					<b>SPEECH FUNDRAISING</b>	<b>*Current Activity</b>				(2,721.05)
						<b>*Ending Balance:</b>	2,721.05	0.00	0.00	6,719.20
<b>05 704 1531</b>					<b>ONE ACT</b>	<b>*Previous Balance</b>				2,898.89
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
04/10/2025	CR	23359			One Act		0.00	96.75		
05 2900 610 000 1531					ONE ACT					
04/30/2025	CD	JRSR-3125 20250424-0020	5	27452	Mini-Trophies for Lori Long and Erin Fea	U.S. BANK: U.S. BANK	94.55	0.00		
<b>05 704 1531</b>					<b>ONE ACT</b>	<b>*Current Activity</b>				2.20
						<b>*Ending Balance:</b>	94.55	96.75	0.00	2,901.09
<b>05 704 1550</b>					<b>STUDENT COUNCIL</b>	<b>*Previous Balance</b>				5,372.17
05 704 1550					STUDENT COUNCIL					
05 2900 610 000 1550					STUDENT COUNCIL					
04/11/2025	CD	JRSR-2785 Ticket 5008	5	27425	brats,buns,corn dogs,string cheese, oatm	FRESH SEASONS	101.91	0.00		



**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
04/07/2025	CD	JRSR-3131 403371/79	5	27413	Warm ups	Valley Promo	175.60	0.00		
04/07/2025	CD	JRSR-3131 403371/79	5	27413	embroidery on Coaches shirts	Valley Promo	25.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Team Pants	Game One	864.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight	Game One	46.80	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	hoodies	Game One	1,989.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Freight on Hoodies	Game One	99.45	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Tall Pants	Game One	72.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	Logo on 1/2 zips	Game One	14.00	0.00		
04/11/2025	CD	JRSR-3199 T. Strauser Invoices	5	27426	freight	Game One	16.02	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Lock for locker	STRAUSER, TIM	14.97	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Keys for Staff	STRAUSER, TIM	6.07	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Eileen's Cookies for Christmas Party	STRAUSER, TIM	29.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Pizza for Christmas Party	STRAUSER, TIM	166.45	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Frames for senior gift from Tim Strauser	STRAUSER, TIM	20.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Senior Basketball print of pictures from	STRAUSER, TIM	26.00	0.00		
04/11/2025	CD	JRSR-3206 Reimb GBB	5	27435	Food for Sub District game while watchin	STRAUSER, TIM	29.82	0.00		
04/30/2025	CD	JRSR-3072 20250424-0016	5	27452	4th Place Mini-Trophies for Girls BBall	U.S. BANK: U.S. BANK	840.33	0.00		
04/30/2025	CD	JRSR-3130 20250423-0017	5	27452	State Photos	U.S. BANK: U.S. BANK	518.00	0.00		
<b>05 704 1620</b>					<b>GIRLS BASKETBALL FUNDRAISER</b>	<b>*Current Activity</b>				(4,952.51)
						<b>*Ending Balance:</b>	4,952.51	0.00	0.00	8,954.78
<b>05 704 1625</b>					<b>BOYS GOLF FUNDRAISER</b>	<b>*Previous Balance</b>				864.48
						<b>*Ending Balance:</b>	0.00	0.00	0.00	864.48

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				2,542.43	
						*Ending Balance:	0.00	0.00	0.00	2,542.43	
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				583.66	
						*Ending Balance:	0.00	0.00	0.00	583.66	
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,719.10	
						*Ending Balance:	0.00	0.00	0.00	3,719.10	
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				4,259.57	
						*Ending Balance:	0.00	0.00	0.00	4,259.57	
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(541.19)	
						*Ending Balance:	0.00	0.00	0.00	(541.19)	
05 704 1634					YOUTH TRACK	*Previous Balance				(112.39)	
05 704 1634					YOUTH TRACK						
05 2900 610 000 1634					YOUTH TRACK CLUB						
04/30/2025	CD	JRSR-3228 20250423-0020	5	27452	Meet Register	U.S. BANK: U.S. BANK	113.66	0.00			
04/30/2025	CD	JRSR-3227 20250424	5	27452	US Team Register	U.S. BANK: U.S. BANK	93.90	0.00			
05 704 1634					YOUTH TRACK	*Current Activity				(207.56)	
						*Ending Balance:	207.56	0.00	0.00	(319.95)	
05 704 1635					JH TRACK FR						
05 1710 1635					JH TRACK FR						
04/04/2025	CR	23353			T-shirts		0.00	720.00			
05 2900 610 000 1635					JH TRACK FR						
04/07/2025	CD	JRSR-3161 VP403734	5	27413	Track t-shirts for all JH track athletes	Valley Promo	841.80	0.00			
05 704 1635					JH TRACK FR	*Current Activity				(121.80)	
						*Ending Balance:	841.80	720.00	0.00	(121.80)	
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				6,351.94	
						*Ending Balance:	0.00	0.00	0.00	6,351.94	
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,674.57	
						*Ending Balance:	0.00	0.00	0.00	1,674.57	
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				2,099.63	
						*Ending Balance:	0.00	0.00	0.00	2,099.63	
05 704 1646					JH GBB Fundraiser	*Previous Balance				85.83	
						*Ending Balance:	0.00	0.00	0.00	85.83	

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,757.66	
						*Ending Balance:	0.00	0.00	0.00	1,757.66	
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				2,544.92	
						*Ending Balance:	0.00	0.00	0.00	2,544.92	
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00	
						*Ending Balance:	0.00	0.00	0.00	50.00	
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				3,014.53	
						*Ending Balance:	0.00	0.00	0.00	3,014.53	
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				9,489.31	
05 704 1700					ELEM. BOOK FAIR						
05 2900 610 000 1700					ELEM. BOOK FAIR						
04/30/2025	CD	ELEM-1046 20250425	5	27452	books	U.S. BANK: SCHOLASTIC, INC.	168.88	0.00			
05 704 1700					ELEM. BOOK FAIR	*Current Activity				(168.88)	
						*Ending Balance:	168.88	0.00	0.00	9,320.43	
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				9.29	
05 704 1701					ELEM. ART PROGRAM						
05 1710 1701					ELEM. ART PROGRAM						
04/01/2025	CR	23349			Art Camp		0.00	380.00			
04/04/2025	CR	23355			Art Camp		0.00	351.00			
05 704 1701					ELEM. ART PROGRAM	*Current Activity				731.00	
						*Ending Balance:	0.00	731.00	0.00	740.29	
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,573.68	
						*Ending Balance:	0.00	0.00	0.00	1,573.68	
05 704 1706					ELEM. PRINCIPAL FUND	*Previous Balance				500.00	
						*Ending Balance:	0.00	0.00	0.00	500.00	
05 704 1707					SWEDE BANK	*Previous Balance				13,268.20	
05 704 1707					SWEDE BANK						
05 1710 1707					SWEDE BANK						
04/02/2025	CR	04022025			DEPOSIT		0.00	475.85			
04/09/2025	CR	04092025			DEPOSIT		0.00	453.17			
04/16/2025	CR	04162025			DEPOSIT		0.00	417.88			
04/23/2025	CR	04232025			BONUS MATCH FOR 1ST DEPOSIT		0.00	5.00			
04/23/2025	CR	04232025			DEPOSIT		0.00	436.14			
04/28/2025	CR	04282025			DEPOSIT		0.00	108.00			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/28/2025	CR	04282025			BONUS MATCH FOR 1ST DEPOSIT		0.00	5.00			
04/30/2025	CR	04302025			DEPOSIT		0.00	871.99			
<b>05 704 1707</b>			<b>SWEDE BANK</b>			<b>*Current Activity</b>				2,773.03	
						<b>*Ending Balance:</b>	0.00	2,773.03	0.00	16,041.23	
<b>05 704 1710</b>			<b>ELEM. FUND RAISING</b>			<b>*Previous Balance</b>				8,360.48	
05 704 1710			ELEM. FUND RAISING								
05 2900 610 000 1710			ELEM. FUND RAISING								
04/07/2025	CD	I18659	5	27414	Elem. Coffee/Creamer	VVS Inc.	183.74	0.00			
<b>05 704 1710</b>			<b>ELEM. FUND RAISING</b>			<b>*Current Activity</b>				(183.74)	
						<b>*Ending Balance:</b>	183.74	0.00	0.00	8,176.74	
<b>05 704 1711</b>			<b>1ST GRADE</b>			<b>*Previous Balance</b>				3,769.60	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,769.60	
<b>05 704 1712</b>			<b>2ND GRADE</b>			<b>*Previous Balance</b>				1,258.16	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,258.16	
<b>05 704 1713</b>			<b>4TH GRADE</b>			<b>*Previous Balance</b>				715.26	
05 704 1713			4TH GRADE								
05 2900 610 000 1713			4TH GRADE								
04/11/2025	CD	ELEM-1048	5	27419	WalMart	BURKINK, JAIME	24.42	0.00			
		Walmart Reimb									
04/23/2025	CD	ELEM-1064	5	27458	Supplemental Classroom Materials	ELIZABETH ANDERJASKA	15.68	0.00			
		Reimburse-4th									
04/23/2025	CD	ELEM-1064	5	27458	End of the Year Items	ELIZABETH ANDERJASKA	80.56	0.00			
		Reimburse-4th									
<b>05 704 1713</b>			<b>4TH GRADE</b>			<b>*Current Activity</b>				(120.66)	
						<b>*Ending Balance:</b>	120.66	0.00	0.00	594.60	
<b>05 704 1714</b>			<b>5TH GRADE</b>			<b>*Previous Balance</b>				8,695.32	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	8,695.32	
<b>05 704 1715</b>			<b>ELEM. LOUNGE</b>			<b>*Previous Balance</b>				(377.84)	
05 704 1715			ELEM. LOUNGE								
05 1710 1715			ELEM. LOUNGE								
04/10/2025	CR	23361			Dudley Drinks		0.00	79.30			
04/23/2025	CR	23379			Dudley Drinks		0.00	98.00			
<b>05 704 1715</b>			<b>ELEM. LOUNGE</b>			<b>*Current Activity</b>				177.30	
						<b>*Ending Balance:</b>	0.00	177.30	0.00	(200.54)	
<b>05 704 1716</b>			<b>3RD GRADE</b>			<b>*Previous Balance</b>				829.98	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	829.98	

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts With Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>05 704 1717</b>			<b>KINDERGARTEN</b>			<b>*Previous Balance</b>				1,966.20
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,966.20
<b>05 704 1718</b>			<b>6TH GRADE</b>			<b>*Previous Balance</b>				2,676.52
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,676.52
<b>05 704 1800</b>			<b>DDA INTEREST</b>			<b>*Previous Balance</b>				21,786.33
05 704 1800			DDA INTEREST							
05 1710 1800			DDA INTEREST							
	04/30/2025	CR		04302025	April Interest		0.00	428.68		
<b>05 704 1800</b>			<b>DDA INTEREST</b>			<b>*Current Activity</b>				428.68
						<b>*Ending Balance:</b>	0.00	428.68	0.00	22,215.01
<b>05 704 1810</b>			<b>CD INTEREST</b>			<b>*Previous Balance</b>				9,789.23
						<b>*Ending Balance:</b>	0.00	0.00	0.00	9,789.23
<b>05 704 1940</b>			<b>SWEDES LEAD SCHOLARSHIP</b>			<b>*Previous Balance</b>				5,859.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,859.00
<b>Fund Total: 05</b>							<b>88,265.69</b>	<b>65,809.33</b>	<b>0.00</b>	<b>365,800.96</b>

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

**Checking Account: 5**

**STUDENT ACTIVITY**

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
27402	Check	04/07/2025	AMAZON	Amazon Capital Services	05 2900 610 000 1512	356.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1KVP-313C-473D	03/31/2025	JRSR-3074		Cricut Bundle		356.39
27403	Check	04/07/2025	ARAPAHOE	ARAPAHOE PUBLIC SCHOOLS	05 2900 610 000 1247	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025MUSIC	03/31/2025	JRSR-3142		Arapahoe Vocal Music Contest		150.00
27404	Check	04/07/2025	BLACSQUIR	BLACK SQUIRREL ENTERPRISES	05 2900 610 000 1045	1,987.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4577	03/31/2025	JRSR-3145		Timing Fee for Dutch Zorn Track Invite		1,987.64
27405	Check	04/07/2025	CASHWA	CASH-WA DISTRIBUTING	05 2900 610 000 1525	377.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14548921	04/01/2025			Food for District Speech		377.51
27406	Check	04/07/2025	CMCNEPT	CMC NEPTUNE	05 2900 610 000 1000	1,710.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
19449	04/04/2025	JRSR-3146		Neptune License Music Annual Renewal		1,710.00
27407	Check	04/07/2025	DISTRICT9	Shawna Houdek	05 2900 610 000 1515	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
#24	04/04/2025	JRSR-3102		District dues		150.00
27408	Check	04/07/2025	GYMNWEST	GYMNASTICS WEST	05 2900 610 000 1525	117.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1001-01	04/04/2025	JRSR-3159		Sandwiches		117.42
27409	Check	04/07/2025	HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	05 2900 610 000 1035	4,105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30619	04/01/2025	JRSR-3148		9 New Football Helmets for HS		4,105.00
27410	Check	04/07/2025	HICKLU230	HICKEN LUMBER CENTER	05 2900 610 000 1513	321.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
361520	03/31/2025	JRSR-3093		Wood for planters		78.50
361589	03/31/2025	JRSR-3122		Planter supplies		19.72
361599	03/31/2025	JRSR-3119		concrete screws		47.00
361656	03/31/2025	JRSR-3152		lumber for sheds		175.86
27411	Check	04/07/2025	RACHEVER	RACHAEL EVERT	05 2900 610 000 1000	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimb	04/07/2025	JRSR-3162		Coaching Certification Reimbursement		180.00
27412	Check	04/07/2025	SHOPCLASSG	Jeremy Bartels		240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
101	04/04/2025	JRSR-3160	Speech boxes	05 2900 610 000 1525	240.00		
Check Number: 27413	Check Type: Check	Check Date: 04/07/2025	Vendor: VALLEYPRO	Valley Promo	Check Total:	1,957.40	
403371/79	03/31/2025	JRSR-3131	Warm ups	05 2900 610 000 1620	175.60		
403371/79	03/31/2025	JRSR-3131	embroidery on Coaches shirts	05 2900 610 000 1620	25.00		
403743	03/31/2025	JRSR-3144	T-shirts to sell at Midwest NE Track Cla	05 2900 610 000 1045	915.00		
VP403734	04/04/2025	JRSR-3161	Track t-shirts for all JH track athletes	05 2900 610 000 1635	841.80		
Check Number: 27414	Check Type: Check	Check Date: 04/07/2025	Vendor: VVSINC	VVS Inc.	Check Total:	183.74	
118659	04/04/2025		Elem. Coffee/Creamer	05 2900 610 000 1710	183.74		
Check Number: 27415	Check Type: Check	Check Date: 04/11/2025	Vendor: ACE	Ace Hardware	Check Total:	23.98	
97298	03/31/2025	JRSR-3129	Command Strips	05 2900 610 000 1250	23.98		
Check Number: 27416	Check Type: Check	Check Date: 04/11/2025	Vendor: AMAZON	Amazon Capital Services	Check Total:	130.74	
1K6X-XVW4-49GN	03/31/2025	JRSR-3154	Egg Cartons - 1/2 dozen	05 2900 610 000 1250	18.75		
1XXL-JQJ1-RLJ6	03/31/2025	JRSR-3103	Greenhouse Supplies	05 2900 610 000 1513	111.99		
Check Number: 27417	Check Type: Check	Check Date: 04/11/2025	Vendor: BAKER1	Shauna Baker	Check Total:	317.58	
Mileage Reimb	04/11/2025	JRSR-3195	mileage	05 2900 610 000 1410	317.58		
Check Number: 27418	Check Type: Check	Check Date: 04/11/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total:	150.00	
Track Invite	04/10/2025		G & BTrack Invite	05 2900 610 000 1045	150.00		
Check Number: 27419	Check Type: Check	Check Date: 04/11/2025	Vendor: JAIMBURK	JAIME BURKINK	Check Total:	24.42	
Walmart Reimb	04/11/2025	ELEM-1048	WalMart	05 2900 610 000 1713	24.42		
Check Number: 27420	Check Type: Check	Check Date: 04/11/2025	Vendor: CANDLEWOOD	Candlewood Suites	Check Total:	1,113.00	
3/26/25 State Speech	04/11/2025		State Hotel Rooms	05 2900 610 000 1525	1,113.00		
Check Number: 27421	Check Type: Check	Check Date: 04/11/2025	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total:	1,934.65	
11731892	04/11/2025		concessions pop order	05 2900 610 000 1300	1,934.65		
Check Number: 27422	Check Type: Check	Check Date: 04/11/2025	Vendor: COMPLETEWE	Complete Weddings	Check Total:	298.00	
Photo Booth Final	04/11/2025	JRSR-3194	Photo booth final payment	05 2900 610 000 1410	298.00		

**Detail Check Register**

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**STUDENT ACTIVITY**

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27423	Check	04/11/2025	JIMCROS	JIM CROSBY	250.00
Dutch Zorn	04/10/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00
27424	Check	04/11/2025	DANROBERT	DAN ROBERTS	200.00
JH Track	04/10/2025		JH Track Official	05 2900 610 000 1030	200.00
JH Track	04/10/2025		Reversal: JH Track Official	05 2900 610 000 1030	(200.00)
JH Track	04/10/2025		Correction: JH Track Official	05 2900 610 000 1045	200.00
27425	Check	04/11/2025	FRESSE166	FRESH SEASONS	511.60
00016/00010	03/31/2025	JRSR-3100	Hospitality Supplies for District Speech	05 2900 610 000 1525	287.30
00102270073100010	03/31/2025	JRSR-3075	Pi Day is a big deal and I let kids know	05 2900 610 000 1575	42.40
00204109083600013	03/31/2025	JRSR-3039	Meat/Cheese Tray for Speech Triangular	05 2900 610 000 1525	79.99
Ticket 5008	03/31/2025	JRSR-2785	brats,buns,corn dogs,string cheese, oatm	05 2900 610 000 1550	101.91
27426	Check	04/11/2025	GAMEONE	Game One	3,272.07
10348588	04/09/2025	JRSR-3189	Travel gear for boys basketball	05 2900 610 000 1600	170.80
T. Strauser Invoices	04/11/2025	JRSR-3199	Team Pants	05 2900 610 000 1620	864.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight	05 2900 610 000 1620	46.80
T. Strauser Invoices	04/11/2025	JRSR-3199	hoodies	05 2900 610 000 1620	1,989.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Freight on Hoodies	05 2900 610 000 1620	99.45
T. Strauser Invoices	04/11/2025	JRSR-3199	Tall Pants	05 2900 610 000 1620	72.00
T. Strauser Invoices	04/11/2025	JRSR-3199	Logo on 1/2 zips	05 2900 610 000 1620	14.00
T. Strauser Invoices	04/11/2025	JRSR-3199	freight	05 2900 610 000 1620	16.02
27427	Check	04/11/2025	HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	805.00
4B	04/11/2025	JRSR-3179	MS Music	05 2900 610 000 1240	455.00
Honor Choir Regist	04/09/2025	JRSR-3178	Holdredge Honor Choir	05 2900 610 000 1247	350.00
27428	Check	04/11/2025	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	95.00
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	95.00
27429	Check	04/11/2025	LITTLECAES	Little Caesars Fundraising	4,966.00
455266	04/11/2025	JRSR-3196	Payment for pizzas ordered; balance due	05 2900 610 000 1240	4,966.00
27430	Check	04/11/2025	MCCOHIGH	MCCOOK HIGH SCHOOL	90.00
Boys Golf Invite	04/10/2025		Boys Golf Invite	05 2900 610 000 1055	90.00

**Detail Check Register**

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**STUDENT ACTIVITY**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27431	Check	04/11/2025	MINDSCHO	MINDEN SCHOOLS	80.00
JV Boys Golf	04/10/2025		JV Boys Golf	05 2900 610 000 1055	80.00
27432	Check	04/11/2025	CHRIMROC	CHRIS MROCZEK	250.00
Midwest NE Official	04/10/2025		Midwest NE Track Official	05 2900 610 000 1045	250.00
27433	Check	04/11/2025	NEFFAASSOC	NE FFA ASSOCIATION	1,789.00
State Conv 3079	04/09/2025	JRSR-3187	convention registration and passes	05 2900 610 000 1515	1,789.00
27434	Check	04/11/2025	SIDNSCHOO	SIDNEY PUBLIC SCHOOLS	75.00
Boys Golf Invite	04/10/2025		Boys Invite	05 2900 610 000 1055	75.00
27435	Check	04/11/2025	TIMSTRAU	TIM STRAUSER	292.31
Reimb GBB	04/11/2025	JRSR-3206	Lock for locker	05 2900 610 000 1620	14.97
Reimb GBB	04/11/2025	JRSR-3206	Keys for Staff	05 2900 610 000 1620	6.07
Reimb GBB	04/11/2025	JRSR-3206	Eileen's Cookies for Christmas Party	05 2900 610 000 1620	29.00
Reimb GBB	04/11/2025	JRSR-3206	Pizza for Christmas Party	05 2900 610 000 1620	166.45
Reimb GBB	04/11/2025	JRSR-3206	Frames for senior gift from Tim Strauser	05 2900 610 000 1620	20.00
Reimb GBB	04/11/2025	JRSR-3206	Senior Basketball print of pictures from	05 2900 610 000 1620	26.00
Reimb GBB	04/11/2025	JRSR-3206	Food for Sub District game while watchin	05 2900 610 000 1620	29.82
27436	Check	04/11/2025	UNL3201	UNIVERSITY OF NEBRASKA-LINCOLN	277.00
Registration Fees	04/09/2025	JRSR-3186	team fees	05 2900 610 000 1515	277.00
V*Registration Fees	05/01/2025	JRSR-3186	team fees	05 2900 610 000 1515	(277.00)
27437	Check	04/17/2025	AMAZON	Amazon Capital Services	49.89
1NRM-V7CR-3DNJ	04/14/2025	JRSR-3191	32 in. steel adjustable subwoofer speake	05 2900 610 000 1550	49.89
27438	Check	04/17/2025	AWARUN33	AWARDS UNLIMITED, INC.	83.54
312102	04/17/2025	JRSR-3264	Plaques for the wall - State Speech Cham	05 2900 610 000 1525	83.54
27439	Check	04/17/2025	SHAUBAKER	SHAUNA BAKER	87.84
REIMB	04/17/2025	JRSR-3252	Prom candy	05 2900 610 000 1410	87.84
27440	Check	04/17/2025	ERINBE139	ERIN BEAVERS	86.95

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<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	21.94		
Reimburse	04/17/2025	JRSR-3225	Paints and Brushes	05 2900 610 000 1246	65.01		
Check Number: 27441	Check Type: Check	Check Date: 04/17/2025	Vendor: CAROLHICK	CAROLYN HICKEN	Check Total:	350.00	
Cake	04/17/2025	JRSR-3251	Cake for Prom	05 2900 610 000 1410	350.00		
Check Number: 27442	Check Type: Check	Check Date: 04/17/2025	Vendor: COURMARR	COURTYARD MARRIOTT	Check Total:	6,545.00	
652R300015478	04/17/2025	JRSR-3235	hotel rooms for Tuesday, Wednesday and T	05 2900 610 000 1515	6,545.00		
Check Number: 27443	Check Type: Check	Check Date: 04/17/2025	Vendor: COZADHIGHS	Cozad High School	Check Total:	750.00	
4152025	04/17/2025	JRSR-3262	Fee for Timing System for JH Track Meet	05 2900 610 000 1045	750.00		
Check Number: 27444	Check Type: Check	Check Date: 04/17/2025	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total:	149.80	
Tablecloths-Prom	04/17/2025	JRSR-3245	Impact Center Prom	05 2900 610 000 1410	149.80		
Check Number: 27445	Check Type: Check	Check Date: 04/17/2025	Vendor: GREGHOLID	GREG HOLIDAY	Check Total:	250.00	
Dutch Zorn Official	04/17/2025		Dutch Zorn Official	05 2900 610 000 1045	250.00		
Check Number: 27446	Check Type: Check	Check Date: 04/17/2025	Vendor: ANNAMOSE	ANNALISA MOSEL	Check Total:	190.35	
Amazon Reimburse	04/17/2025	JRSR-3231	4-Lab coats/frocks and 2 hard hats	05 2900 610 000 1515	130.76		
Casey's Reimburse	04/17/2025	JRSR-3232	Pizza, wings, and soda for meat workshop	05 2900 610 000 1515	59.59		
Check Number: 27447	Check Type: Check	Check Date: 04/17/2025	Vendor: NATLFF448	NATIONAL FFA ORGANIZATION	Check Total:	354.00	
Gothenburg FFA Order	04/17/2025	JRSR-3239	stickers, pins, mugs	05 2900 610 000 1515	354.00		
Check Number: 27448	Check Type: Check	Check Date: 04/17/2025	Vendor: GINNPETE	GINNY PETERSON	Check Total:	471.58	
Reimb	04/14/2025	JRSR-3193	reimbursed for letter jackets	05 2900 610 000 1500	471.58		
Check Number: 27449	Check Type: Check	Check Date: 04/17/2025	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total:	38.75	
04102025G	04/17/2025	JRSR-3263	New Records for BBall and WR	05 2900 610 000 1000	38.75		
Check Number: 27450	Check Type: Check	Check Date: 04/17/2025	Vendor: TOWNPL658	TOWNPLACE SUITES-LINCOLN	Check Total:	7,239.00	
689B00003015	04/14/2025		BBB State Room	05 2900 610 000 1040	402.00		
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1040	4,773.00		
689B800003013/3014	04/14/2025		GBB State Hotel Rooms	05 2900 610 000 1500	2,064.00		

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**STUDENT ACTIVITY**

Check Number: 27451      Check Type: Check      Check Date: 04/17/2025      Vendor: GALAS      Trevor Galas      Check Total: 100.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Prom DJ	04/17/2025	JRSR-3253	DJ Prom	05 2900 610 000 1410	100.00

Check Number: 27452      Check Type: Check      Check Date: 04/30/2025      Vendor: CREDITCARD      U.S. BANK      Check Total: 16,674.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250423-0016	04/23/2025	JRSR-3090	Laser items	05 2900 610 000 1225	353.50
20250423-0017	04/23/2025	JRSR-3130	State Photos	05 2900 610 000 1620	518.00
20250423-0018	04/23/2025	JRSR-3222	Pizzas	05 2900 610 000 1246	97.42
20250423-0019	04/23/2025	JRSR-3240	leather patches	05 2900 610 000 1225	45.60
20250423-0020	04/23/2025	JRSR-3228	Meet Register	05 2900 610 000 1634	113.66
20250423-0021	04/23/2025	JRSR-3226	Costumes and Props	05 2900 610 000 1246	216.25
20250423-0022	04/23/2025		Misty's Food	05 2900 610 000 1515	63.97
20250423-0022	04/23/2025		Lazlo's Food	05 2900 610 000 1515	44.56
20250423-0022	04/23/2025		Hiro88 Food	05 2900 610 000 1515	59.38
20250423-0022	04/23/2025		Jimmy Johns Food	05 2900 610 000 1515	27.93
20250423-0022	04/23/2025		Blue Sushi Food	05 2900 610 000 1515	56.45
20250424	04/24/2025	JRSR-3227	US Team Register	05 2900 610 000 1634	93.90
20250424-0001	04/24/2025	JRSR-3181	JH Vocal Awards	05 2900 610 000 1247	234.90
20250424-0002	04/24/2025	JRSR-3117	Prom Decor	05 2900 610 000 1410	364.61
20250424-0003	04/24/2025	JRSR-3140	Prom Decor	05 2900 610 000 1410	105.13
20250424-0004	04/24/2025	JRSR-3139	Decor/Snacks	05 2900 610 000 1410	110.93
20250424-0005	04/24/2025	JRSR-3143	Camp T-shirts	05 2900 610 000 1600	436.92
20250424-0006	04/24/2025	JRSR-3076	Krispie Kreme fundraiser	05 2900 610 000 1410	4,653.25
20250424-0007	04/24/2025	JRSR-3174	Donuts for the football meeting 04/04/20	05 2900 610 000 1610	150.50
20250424-0008	04/24/2025	JRSR-3127	State supplies	05 2900 610 000 1515	18.32
20250424-0009	04/24/2025	JRSR-3204	meal	05 2900 610 000 1515	23.99
20250424-0010	04/24/2025	JRSR-3203	Meal	05 2900 610 000 1515	26.24
20250424-0011	04/24/2025	JRSR-3205	Meal	05 2900 610 000 1515	23.61
20250424-0012	04/24/2025	JRSR-3198	Soil	05 2900 610 000 1513	43.62
20250424-0013	04/24/2025	JRSR-3202	Officer lunch	05 2900 610 000 1515	125.82
20250424-0014	04/24/2025	JRSR-3238	Hotel lodging.com	05 2900 610 000 1515	1,566.06
20250424-0014	04/24/2025	JRSR-3238	hotellodging.com Holiday INN	05 2900 610 000 1515	1,751.94
20250424-0015	04/24/2025	JRSR-3201	Officer meal	05 2900 610 000 1515	9.78
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophy for Girls BBall-AD	05 2900 610 000 1000	38.75
20250424-0016	04/24/2025	JRSR-3072	4th Place Mini-Trophies for Girls BBall	05 2900 610 000 1620	840.33
20250424-0017	04/24/2025	JRSR-3086	UNK Indoor Track Invite Entry Fee	05 2900 610 000 1045	170.00
20250424-0018	04/24/2025	JRSR-3115	Annual Subscription	05 2900 610 000 1000	324.00
20250424-0019	04/24/2025	JRSR-3114	Track Items for Track Meets	05 2900 610 000 1045	643.40
20250424-0020	04/24/2025	JRSR-3125	Mini-Trophies for Lori Long and Erin Fea	05 2900 610 000 1531	94.55
20250424-0021	04/24/2025	JRSR-3157	Mini-Trophies for State Speech Medalists	05 2900 610 000 1525	422.29
20250424-0022	04/24/2025	JRSR-3147	Laser and Tripod for Track Meets	05 2900 610 000 1045	684.00

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20250424-0023	04/24/2025	JRSR-3183	AthleticLive Fee for Track meet	05 2900 610 000 1045	29.00	
20250424-0024	04/24/2025	JRSR-3190	Wristbands for Track Coaches	05 2900 610 000 1045	17.76	
20250424-0025	04/24/2025		Track Supplies	05 2900 610 000 1045	27.29	
20250425	04/25/2025	ELEM-1046	books	05 2900 610 000 1700	168.88	
20250425-0001	04/25/2025	JRSR-3308	banquet gifts	05 2900 610 000 1515	64.20	
20250425-0002	04/25/2025	JRSR-3241	Lumber	05 2900 610 000 1225	1,797.82	
Track Hospitality	04/24/2025		Track Hospitality	05 2900 610 000 1045	16.05	
Check Number: 27453	Check Type: Check	Check Date: 04/23/2025	Vendor: BROKBOCNFL	BROKEN BOW HIGH SCHOOL	Check Total: 205.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Boys Golf Invite	04/23/2025		Boys Invite	05 2900 610 000 1055	90.00	
JH Track Invite	04/23/2025		JH Invite	05 2900 610 000 1045	115.00	
Check Number: 27454	Check Type: Check	Check Date: 04/23/2025	Vendor: COZADHIGHS	Cozad High School	Check Total: 810.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42225	04/23/2025	JRSR-3289	Timing for Midwest NE Track Classic	05 2900 610 000 1045	750.00	
JV Boys Golf Invite	04/23/2025		JV Boys Invite	05 2900 610 000 1055	60.00	
Check Number: 27455	Check Type: Check	Check Date: 04/23/2025	Vendor: COZAPUBLSC	COZAD PUBLIC SCHOOLS	Check Total: 125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH Track	04/23/2025		JH Invite	05 2900 610 000 1045	125.00	
Check Number: 27456	Check Type: Check	Check Date: 04/23/2025	Vendor: DANROBERT	DAN ROBERTS	Check Total: 200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH Dutch Zorn Track	04/23/2025		JH Dutch Zorn	05 2900 610 000 1045	200.00	
Check Number: 27457	Check Type: Check	Check Date: 04/23/2025	Vendor: EILECOLOCO	EILEEN'S COLOSSAL COOKIES OF HASTINGS	Check Total: 3,874.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Cookie Dough FR	04/23/2025	JRSR-3306	Cheer fundraiser Check	05 2900 610 000 1500	3,874.00	
Check Number: 27458	Check Type: Check	Check Date: 04/23/2025	Vendor: ELIZANDE	ELIZABETH ANDERJASKA	Check Total: 96.24	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse-4th	04/23/2025	ELEM-1064	Supplemental Classroom Materials	05 2900 610 000 1713	15.68	
Reimburse-4th	04/23/2025	ELEM-1064	End of the Year Items	05 2900 610 000 1713	80.56	
Check Number: 27459	Check Type: Check	Check Date: 04/23/2025	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total: 750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Room Rental	04/22/2025	JRSR-3284	Other half of room rental	05 2900 610 000 1410	750.00	
Check Number: 27460	Check Type: Check	Check Date: 04/23/2025	Vendor: GICC	GRAND ISLAND CENTRAL CATHOLIC	Check Total: 170.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Boys Golf	04/23/2025		Boys Invite	05 2900 610 000 1055	170.00	
Check Number: 27461	Check Type: Check	Check Date: 04/23/2025	Vendor: HOLDPUBL	HOLDREGE PUBLIC SCHOOLS	Check Total: 120.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH Track Invite	04/23/2025		Invite	05 2900 610 000 1045	120.00
Check Number: 27462	Check Type: Check	Check Date: 04/23/2025	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Track Invite	04/23/2025		Invite	05 2900 610 000 1045	150.00
Check Number: 27463	Check Type: Check	Check Date: 04/23/2025	Vendor: LINCCHRI	LINCOLN CHRISTIAN	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Girls Tennis Invite	04/23/2025		Invite	05 2900 610 000 1061	100.00
Check Number: 27464	Check Type: Check	Check Date: 04/23/2025	Vendor: MCCOHIGH	MCCOOK HIGH SCHOOL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JV Track Invite	04/23/2025		JV Invite	05 2900 610 000 1045	125.00
Check Number: 27465	Check Type: Check	Check Date: 04/23/2025	Vendor: OGALPUBL	OGALLALA PUBLIC SCHOOLS	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
District Golf	04/23/2025		District Golf	05 2900 610 000 1055	35.00
Check Number: 27466	Check Type: Check	Check Date: 04/23/2025	Vendor: TYSONFOODS	Tyson Foods	Check Total: 283.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Tri Tip[ Roasts-FFA	04/22/2025	JRSR-3285	case of tri tip roasts	05 2900 610 000 1515	283.88
Check Number: 27467	Check Type: Check	Check Date: 04/29/2025	Vendor: ALLTEAM	All Team Sportswear	Check Total: 126.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8143	04/29/2025	JRSR-3343	Replacement Antennas for Shot Clocks	05 2900 610 000 1040	126.06
Check Number: 27468	Check Type: Check	Check Date: 04/29/2025	Vendor: AWARUN33	AWARDS UNLIMITED, INC.	Check Total: 264.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
312115	04/24/2025	JRSR-3291	12 Sport Athlete Plaques	05 2900 610 000 1000	264.79
Check Number: 27469	Check Type: Check	Check Date: 04/29/2025	Vendor: KAITCL312	KAITLYN CLARK	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Track Help	04/25/2025		track help	05 2900 610 000 1045	25.00
Check Number: 27470	Check Type: Check	Check Date: 04/29/2025	Vendor: COMFSUILIN	COMFORT SUITES EAST LINCOLN	Check Total: 297.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
76886272/74/75	04/25/2025		Hotel Rooms	05 2900 610 000 1061	297.00
Check Number: 27471	Check Type: Check	Check Date: 04/29/2025	Vendor: CONCTHEAT	CONCORD THEATRICALS CORP.	Check Total: 31.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11198353	04/23/2025	JRSR-3267	Scripts	05 2900 610 000 1525	31.20
V*11198353	04/29/2025	JRSR-3267	Scripts	05 2900 610 000 1525	(31.20)
Check Number: 27472	Check Type: Check	Check Date: 04/29/2025	Vendor: DAVIS	Jonathan Davis	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

<b>Checking Account: 5</b>		<b>STUDENT ACTIVITY</b>				
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00	
Check Number: 27473	Check Type: Check	Check Date: 04/29/2025	Vendor: SCOTFOSTER	SCOTT FOSTER	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH Track Announcer	04/25/2025		JH Announcer	05 2900 610 000 1045	25.00	
Check Number: 27474	Check Type: Check	Check Date: 04/29/2025	Vendor: GOTHSHOP	GOTHENBURG SHOP	Check Total:	280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Drink Cooler Cabinet	04/25/2025	JRSR-3332	Cabinet for Drink Cooler in Office	05 2900 610 000 1000	280.00	
Check Number: 27475	Check Type: Check	Check Date: 04/29/2025	Vendor: TURFTANK	INTELLIGENT MARKING USA INC.,dba TURF TANK	Check Total:	15,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
42658	04/25/2025	JRSR-3326	Annual Payment for Turf Tank	05 2900 610 000 1000	15,000.00	
Check Number: 27476	Check Type: Check	Check Date: 04/29/2025	Vendor: JOHNSON5	Erica Johnson	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250428	04/28/2025	JRSR-3265	18Q T-Shirts	05 2900 610 000 1510	135.00	
Check Number: 27477	Check Type: Check	Check Date: 04/29/2025	Vendor: MADICORN	MADI CORNWELL	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00	
Check Number: 27478	Check Type: Check	Check Date: 04/29/2025	Vendor: MIKETEAH	MIKE TEAHON	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Track Announcer	04/24/2025		announcer	05 2900 610 000 1045	100.00	
Check Number: 27479	Check Type: Check	Check Date: 04/29/2025	Vendor: MYBINDING	My Binding.com	Check Total:	130.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250423	04/23/2025	JRSR-3268	Black Books	05 2900 610 000 1525	130.52	
V*20250423	04/29/2025	JRSR-3268	Black Books	05 2900 610 000 1525	(130.52)	
Check Number: 27480	Check Type: Check	Check Date: 04/29/2025	Vendor: FFA	National FFA Organization	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MDS356358	04/24/2025	JRSR-3312	banquet supplies	05 2900 610 000 1515	390.00	
Check Number: 27481	Check Type: Check	Check Date: 04/29/2025	Vendor: NEFFAASSOC	NE FFA ASSOCIATION	Check Total:	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250428	04/28/2025	JRSR-3341	FFA chapter officer leadership training	05 2900 610 000 1515	1,200.00	
Check Number: 27482	Check Type: Check	Check Date: 04/29/2025	Vendor: TWALKE3020	T.Walker's	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Business Ad Refund	04/25/2025		Yearbook ad refund	05 2900 610 000 1200	75.00	
Check Number: 27483	Check Type: Check	Check Date: 04/29/2025	Vendor: THRIFTBOOK	Thrift Books Global LLC	Check Total:	42.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

Posted; Fund Number 05; Processing Month 04/2025

**Checking Account: 5**

**STUDENT ACTIVITY**

20250423	04/23/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	42.38
V*20250423	04/29/2025	JRSR-3270	Speech Scripts	05 2900 610 000 1525	(42.38)
Check Number: 27484	Check Type: Check	Check Date: 04/29/2025	Vendor: RYETILL	RYE TILLER	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
STUCO Schlp	04/25/2025		Scholarship	05 2900 610 000 1550	300.00
Check Number: 27485	Check Type: Check	Check Date: 04/29/2025	Vendor: WILDHORS	WILD HORSE GOLF CLUB	Check Total: 200.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2166055	04/25/2025	JRSR-3323	Coaches Meals at Boys Golf Invite	05 2900 610 000 1055	200.93

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 87,988.69

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
 Activity; Fund Number 06

**Fund: 06      NUTRITION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST FOR LUNCH FUND	0.00	381.07	4,553.91	0.00	(4,553.91)
06 1611	DAILY SALES FOR REIMBURSABLE MEALS	0.00	18,387.58	129,491.01	0.00	(129,491.01)
	Subtotal: 1000	0.00	18,768.65	134,044.92	0.00	(134,044.92)
06 3150	STATE REIMBURSEMENT	0.00	0.00	3,358.54	0.00	(3,358.54)
	Subtotal: 3000	0.00	0.00	3,358.54	0.00	(3,358.54)
06 4210	FEDERAL NUTRITION PROGRAMS	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Subtotal: 4000	0.00	22,536.88	199,886.34	0.00	(199,886.34)
	Fund Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

**Revenue Summary Report**

Processing Month: 04/2025

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
Activity; Fund Number 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	41,305.53	337,289.80	0.00	(337,289.80)

**Detail Check Register**

Posted; Fund Number 06; Processing Month 04/2025

**Checking Account: 6**

**HOT LUNCH ACCOUNT**

Check Number: 4961	Check Type: Check	Check Date: 04/30/2025	Vendor: GOODTUCK	GENERAL PARTS LLC	Check Total:	2,198.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6599031	04/30/2025	JRSR-3346	Goodwin Tucker installed a heating eleme	06 3100 890 000	2,198.27	
Check Number: 4962	Check Type: Check	Check Date: 04/30/2025	Vendor: LUNCTIMSOL	LUNCHTIME SOLUTIONS	Check Total:	54,646.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE00001540	04/30/2025		Meals	06 3100 570 000	54,646.45	




\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 56,844.72

SCHOOL DISTRICT 20  
GENERAL FUND  
1322 AVENUE I  
GOTHENBURG NE 69138-1815

### Managing Your Accounts

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Gothenburg, NE 69138
-  Website: dayspring.bank

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### Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX0101	\$1,678,276.17

### BUSINESS INTEREST CHECKING - XXXXXX0101

#### Account Summary

Date	Description	Amount
04/01/2025	<b>Beginning Balance</b>	<b>\$2,417,666.65</b>
	14 Credit(s) This Period	\$587,430.65
	85 Debit(s) This Period	\$1,326,821.13
04/30/2025	<b>Ending Balance</b>	<b>\$1,678,276.17</b>

#### Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	2.02%
Interest Days	30
Interest Earned	\$3,415.58
Interest Paid This Period	\$3,415.58
Interest Paid Year-to-Date	\$10,538.12
Average Ledger Balance	\$2,077,809.49

#### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	<b>Beginning Balance</b>			<b>\$2,417,666.65</b>
04/01/2025	CHECK # 64509	\$185.42		\$2,417,481.23
04/02/2025	CHECK # 64511	\$1,699.49		\$2,415,781.74
04/04/2025	DEPOSIT		\$1,359.84	\$2,417,141.58
04/04/2025	CHECK # 64465	\$11,070.75		\$2,406,070.83
04/04/2025	CHECK # 64507	\$5,956.98		\$2,400,113.85





**BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/04/2025	CHECK # 64514	\$9,754.04		\$2,390,359.81
04/07/2025	CHECK # 64516	\$224.00		\$2,390,135.81
04/10/2025	Lincoln County Disbursmnt 000000000000140		\$4.61	\$2,390,140.42
04/10/2025	Lincoln County Disbursmnt 000000000000109		\$2,179.58	\$2,392,320.00
04/10/2025	STATE OF NE ST PAYMENT 476002400		\$2,952.84	\$2,395,272.84
04/10/2025	CHECK # 64517	\$24.73		\$2,395,248.11
04/11/2025	DEPOSIT		\$240.00	\$2,395,488.11
04/11/2025	DEPOSIT		\$1,414.48	\$2,396,902.59
04/14/2025	CHECK # 64467	\$2,290.77		\$2,394,611.82
04/15/2025	CITY OF GOTHENBU AP 1010		\$1,600.00	\$2,396,211.82
04/15/2025	County of Custer Schools School General		\$16,311.23	\$2,412,523.05
04/15/2025	DAWSON CO TREASU ACH MARCH		\$209,457.15	\$2,621,980.20
04/15/2025	CHECK # 64595	\$3,450.00		\$2,618,530.20
04/16/2025	CHECK # 64515	\$5,956.98		\$2,612,573.22
04/16/2025	CHECK # 64527	\$26,223.59		\$2,586,349.63
04/16/2025	CHECK # 64555	\$867.12		\$2,585,482.51
04/17/2025	STATE OF NE ST PAYMENT 476002400		\$6,338.34	\$2,591,820.85
04/17/2025	CHECK # 64529	\$3,063.50		\$2,588,757.35
04/17/2025	CHECK # 64543	\$4,910.40		\$2,583,846.95
04/17/2025	CHECK # 64560	\$9,570.89		\$2,574,276.06
04/17/2025	CHECK # 64588	\$65.63		\$2,574,210.43
04/18/2025	Nebraska Revenue Neb Epay NB1DORXXXXX3807	\$17,721.22		\$2,556,489.21
04/18/2025	RETIREMENT DEBIT RETIREMENT 18-20	\$110,167.03		\$2,446,322.18
04/18/2025	IRS USATAXPYMT 270550812711241	\$126,994.40		\$2,319,327.78
04/18/2025	GOTH SCHOOLS DEBIT 1	\$426,364.29		\$1,892,963.49
04/18/2025	CHECK # 64519	\$2,228.43		\$1,890,735.06
04/18/2025	CHECK # 64562	\$21,170.11		\$1,869,564.95
04/18/2025	CHECK # 64572	\$294.26		\$1,869,270.69
04/18/2025	CHECK # 64589	\$250.00		\$1,869,020.69
04/21/2025	CHECK # 64550	\$3,470.64		\$1,865,550.05
04/21/2025	CHECK # 64518	\$480.17		\$1,865,069.88
04/21/2025	CHECK # 64521	\$329.00		\$1,864,740.88
04/21/2025	CHECK # 64522	\$3,180.00		\$1,861,560.88
04/21/2025	CHECK # 64528	\$140.25		\$1,861,420.63
04/21/2025	CHECK # 64532	\$131.00		\$1,861,289.63
04/21/2025	CHECK # 64534	\$2,984.50		\$1,858,305.13
04/21/2025	CHECK # 64537	\$1,771.25		\$1,856,533.88
04/21/2025	CHECK # 64544	\$57.40		\$1,856,476.48
04/21/2025	CHECK # 64545	\$277.66		\$1,856,198.82
04/21/2025	CHECK # 64548	\$945.00		\$1,855,253.82
04/21/2025	CHECK # 64549	\$306.60		\$1,854,947.22
04/21/2025	CHECK # 64554	\$10.47		\$1,854,936.75
04/21/2025	CHECK # 64559	\$338.78		\$1,854,597.97
04/21/2025	CHECK # 64564	\$257.37		\$1,854,340.60
04/21/2025	CHECK # 64565	\$126.00		\$1,854,214.60
04/21/2025	CHECK # 64570	\$100.00		\$1,854,114.60
04/21/2025	CHECK # 64571	\$10,160.62		\$1,843,953.98

**BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)****Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/21/2025	CHECK # 64573	\$660.00		\$1,843,293.98
04/21/2025	CHECK # 64579	\$65.12		\$1,843,228.86
04/21/2025	CHECK # 64581	\$248,350.00		\$1,594,878.86
04/21/2025	CHECK # 64584	\$899.75		\$1,593,979.11
04/21/2025	CHECK # 64585	\$2,500.00		\$1,591,479.11
04/21/2025	CHECK # 64591	\$393.25		\$1,591,085.86
04/22/2025	CHECK # 64520	\$1,764.20		\$1,589,321.66
04/22/2025	CHECK # 64523	\$3,180.86		\$1,586,140.80
04/22/2025	CHECK # 64540	\$2,753.60		\$1,583,387.20
04/22/2025	CHECK # 64556	\$35.24		\$1,583,351.96
04/22/2025	CHECK # 64569	\$39.00		\$1,583,312.96
04/22/2025	CHECK # 64578	\$585.74		\$1,582,727.22
04/22/2025	CHECK # 64580	\$1,533.12		\$1,581,194.10
04/22/2025	CHECK # 64582	\$12.54		\$1,581,181.56
04/22/2025	CHECK # 64593	\$151,067.99		\$1,430,113.57
04/22/2025	CHECK # 64599	\$1,414.48		\$1,428,699.09
04/23/2025	CHECK # 64524	\$58.97		\$1,428,640.12
04/23/2025	CHECK # 64530	\$3,002.71		\$1,425,637.41
04/23/2025	CHECK # 64542	\$750.00		\$1,424,887.41
04/23/2025	CHECK # 64552	\$1,136.50		\$1,423,750.91
04/23/2025	CHECK # 64553	\$621.67		\$1,423,129.24
04/23/2025	CHECK # 64583	\$75.55		\$1,423,053.69
04/23/2025	CHECK # 64586	\$490.00		\$1,422,563.69
04/23/2025	CHECK # 64596	\$1,681.89		\$1,420,881.80
04/23/2025	CHECK # 64597	\$4,350.00		\$1,416,531.80
04/23/2025	CHECK # 64598	\$1,623.82		\$1,414,907.98
04/24/2025	DEPOSIT		\$719.00	\$1,415,626.98
04/24/2025	STATE OF NE ST PAYMENT 476002400		\$180,131.00	\$1,595,757.98
04/24/2025	CHECK # 64533	\$5,195.49		\$1,590,562.49
04/24/2025	CHECK # 64541	\$8,478.75		\$1,582,083.74
04/24/2025	CHECK # 64558	\$40.00		\$1,582,043.74
04/24/2025	CHECK # 64561	\$602.74		\$1,581,441.00
04/24/2025	CHECK # 64563	\$83.42		\$1,581,357.58
04/24/2025	CHECK # 64574	\$1,500.00		\$1,579,857.58
04/24/2025	CHECK # 64576	\$19,225.00		\$1,560,632.58
04/25/2025	CHECK # 64526	\$72.89		\$1,560,559.69
04/25/2025	CHECK # 64551	\$639.00		\$1,559,920.69
04/25/2025	CHECK # 64567	\$326.19		\$1,559,594.50
04/25/2025	CHECK # 64575	\$59.46		\$1,559,535.04
04/28/2025	CHECK # 64525	\$40,081.25		\$1,519,453.79
04/28/2025	CHECK # 64577	\$1,488.00		\$1,517,965.79
04/28/2025	CHECK # 64601	\$3,111.20		\$1,514,854.59
04/29/2025	CHECK # 64547	\$600.00		\$1,514,254.59
04/30/2025	STATE OF NE ST PAYMENT 476002400		\$161,307.00	\$1,675,561.59
04/30/2025	CHECK # 64531	\$143.00		\$1,675,418.59
04/30/2025	CHECK # 64538	\$558.00		\$1,674,860.59

**BUSINESS INTEREST CHECKING - XXXXXX0101 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/30/2025	INTEREST		\$3,415.58	\$1,678,276.17
04/30/2025	Ending Balance			\$1,678,276.17

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
64465	04/04/2025	\$11,070.75	64538	04/30/2025	\$558.00	64570	04/21/2025	\$100.00
64467*	04/14/2025	\$2,290.77	64540*	04/22/2025	\$2,753.60	64571	04/21/2025	\$10,160.62
64507*	04/04/2025	\$5,956.98	64541	04/24/2025	\$8,478.75	64572	04/18/2025	\$294.26
64509*	04/01/2025	\$185.42	64542	04/23/2025	\$750.00	64573	04/21/2025	\$660.00
64511*	04/02/2025	\$1,699.49	64543	04/17/2025	\$4,910.40	64574	04/24/2025	\$1,500.00
64514*	04/04/2025	\$9,754.04	64544	04/21/2025	\$57.40	64575	04/25/2025	\$59.46
64515	04/16/2025	\$5,956.98	64545	04/21/2025	\$277.66	64576	04/24/2025	\$19,225.00
64516	04/07/2025	\$224.00	64547*	04/29/2025	\$600.00	64577	04/28/2025	\$1,488.00
64517	04/10/2025	\$24.73	64548	04/21/2025	\$945.00	64578	04/22/2025	\$585.74
64518	04/21/2025	\$480.17	64549	04/21/2025	\$306.60	64579	04/21/2025	\$65.12
64519	04/18/2025	\$2,228.43	64550	04/21/2025	\$3,470.64	64580	04/22/2025	\$1,533.12
64520	04/22/2025	\$1,764.20	64551	04/25/2025	\$639.00	64581	04/21/2025	\$248,350.00
64521	04/21/2025	\$329.00	64552	04/23/2025	\$1,136.50	64582	04/22/2025	\$12.54
64522	04/21/2025	\$3,180.00	64553	04/23/2025	\$621.67	64583	04/23/2025	\$75.55
64523	04/22/2025	\$3,180.86	64554	04/21/2025	\$10.47	64584	04/21/2025	\$899.75
64524	04/23/2025	\$58.97	64555	04/16/2025	\$867.12	64585	04/21/2025	\$2,500.00
64525	04/28/2025	\$40,081.25	64556	04/22/2025	\$35.24	64586	04/23/2025	\$490.00
64526	04/25/2025	\$72.89	64558*	04/24/2025	\$40.00	64588*	04/17/2025	\$65.63
64527	04/16/2025	\$26,223.59	64559	04/21/2025	\$338.78	64589	04/18/2025	\$250.00
64528	04/21/2025	\$140.25	64560	04/17/2025	\$9,570.89	64591*	04/21/2025	\$393.25
64529	04/17/2025	\$3,063.50	64561	04/24/2025	\$602.74	64593*	04/22/2025	\$151,067.99
64530	04/23/2025	\$3,002.71	64562	04/18/2025	\$21,170.11	64595*	04/15/2025	\$3,450.00
64531	04/30/2025	\$143.00	64563	04/24/2025	\$83.42	64596	04/23/2025	\$1,681.89
64532	04/21/2025	\$131.00	64564	04/21/2025	\$257.37	64597	04/23/2025	\$4,350.00
64533	04/24/2025	\$5,195.49	64565	04/21/2025	\$126.00	64598	04/23/2025	\$1,623.82
64534	04/21/2025	\$2,984.50	64567*	04/25/2025	\$326.19	64599	04/22/2025	\$1,414.48
64537*	04/21/2025	\$1,771.25	64569*	04/22/2025	\$39.00	64601*	04/28/2025	\$3,111.20

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$2,417,481.23	04/15/2025	\$2,618,530.20	04/24/2025	\$1,560,632.58
04/02/2025	\$2,415,781.74	04/16/2025	\$2,585,482.51	04/25/2025	\$1,559,535.04
04/04/2025	\$2,390,359.81	04/17/2025	\$2,574,210.43	04/28/2025	\$1,514,854.59
04/07/2025	\$2,390,135.81	04/18/2025	\$1,869,020.69	04/29/2025	\$1,514,254.59
04/10/2025	\$2,395,248.11	04/21/2025	\$1,591,085.86	04/30/2025	\$1,678,276.17
04/11/2025	\$2,396,902.59	04/22/2025	\$1,428,699.09		
04/14/2025	\$2,394,611.82	04/23/2025	\$1,414,907.98		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 640 002	Savings Refund	1359.84	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/01/2025			
TOTAL DEPOSIT \$		1359.84	

\$1,359.84 4/4/2025

GENERAL FUND	FIRST STATE BANK	64507
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/20/2025		
PAY THIS AMOUNT \$ 5,956.98		
* Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *		
TO THE ORDER OF ATTN: PAYROLL DEPOSITS AMER. FAMILY LIFE ASSURANCE P.O. BOX 5628 CHICAGO IL 60680-5600		
SIGNATURE: Kelly Tenell		
MICR: ⑆064507⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64507 \$5,956.98 4/4/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 630 000	NAEP Contract Refund	240.00	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/07/2025			
TOTAL DEPOSIT \$		240.00	

\$240.00 4/11/2025

GENERAL FUND	FIRST STATE BANK	64509
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/20/2025		
PAY THIS AMOUNT \$ 185.42		
* One Hundred Eighty Five And 42/100 Dollars *		
TO THE ORDER OF ATTN: DAWSON COUNTY COURT CREDIT MANAGEMENT SERVICES, INC. 708 N. WASHINGTON ROOM J LEXINGTON NE 68850		
SIGNATURE: Kelly Tenell		
MICR: ⑆064509⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64509 \$185.42 4/1/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 102 001	M. O'Connell 308100	1414.48	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/11/2025			
TOTAL DEPOSIT \$		1414.48	

\$1,414.48 4/11/2025

GENERAL FUND	FIRST STATE BANK	64511
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/20/2025		
PAY THIS AMOUNT \$ 1,699.49		
* One Thousand Six Hundred Ninety Nine And 49/100 Dollars *		
TO THE ORDER OF ATTN: PREMIUM REMITTANCE MADISON NATIONAL LIFE 708 N. WASHINGTON ROOM J LEXINGTON NE 68850		
SIGNATURE: Kelly Tenell		
MICR: ⑆064511⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64511 \$1,699.49 4/2/2025

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
111444 - P.O. Box 79 Gothenburg, NE 69138 MEMBER FID: 01100 123 002	Elwood Sub Refund Elwood SRES Refund	190.00 529.00	
ACCOUNT NUMBER			
* 100101 Gothenburg Public Schools General Fund			
For			
Date 04/23/2025			
TOTAL DEPOSIT \$		719.00	

\$719.00 4/24/2025

GENERAL FUND	FIRST STATE BANK	64514
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/21/2025		
PAY THIS AMOUNT \$ 9,754.04		
* Nine Thousand Seven Hundred Fifty Four And 04/100 Dollars *		
TO THE ORDER OF U.S. BANK P.O. BOX 750426 ST. LOUIS MO 63170-0426		
SIGNATURE: Kelly Tenell		
MICR: ⑆064514⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64514 \$9,754.04 4/4/2025

GENERAL FUND	FIRST STATE BANK	64465
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 02/28/2025		
PAY THIS AMOUNT \$ 11,070.75		
* Eleven Thousand Seventy And 75/100 Dollars *		
TO THE ORDER OF ATTN: GREG FIDELKE FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C. 251 WEST 3250 SUITE MEARNEY NE 68847 2466		
SIGNATURE: Kelly Tenell		
MICR: ⑆064465⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64465 \$11,070.75 4/4/2025

GENERAL FUND	FIRST STATE BANK	64515
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 01/17/2025		
PAY THIS AMOUNT \$ 5,956.98		
* Five Thousand Nine Hundred Fifty Six And 98/100 Dollars *		
TO THE ORDER OF ATTN: PAYROLL DEPOSITS AMER. FAMILY LIFE ASSURANCE P.O. BOX 5628 CHICAGO IL 60680 6600		
SIGNATURE: Kelly Tenell		
MICR: ⑆064515⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64515 \$5,956.98 4/16/2025

GENERAL FUND	FIRST STATE BANK	64467
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 02/28/2025		
PAY THIS AMOUNT \$ 2,290.77		
* Two Thousand Two Hundred Ninety And 77/100 Dollars *		
TO THE ORDER OF FOLLETT LIBRARY RESOURCES P.O. BOX 9002 CHICAGO IL 60690-9002		
SIGNATURE: Kelly Tenell		
MICR: ⑆064467⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64467 \$2,290.77 4/14/2025

GENERAL FUND	FIRST STATE BANK	64516
GOTTEBURG PUBLIC SCHOOL 1322 AVENUE I GOTTEBURG, NE 69138	GOTTEBURG, NE 69138	76-1617049
DATE 03/31/2025		
PAY THIS AMOUNT \$ 224.00		
* Two Hundred Twenty Four And 00/100 Dollars *		
TO THE ORDER OF GOTTEBURG PUBLIC SCHOOLS		
SIGNATURE: Kelly Tenell		
MICR: ⑆064516⑆ ⑆104901610⑆ ⑆100⑆101⑆		

64516 \$224.00 4/7/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 24.73

\*Twenty Four And 73/100 Dollars\*

TO THE ORDER OF HICKEN LUMBER CENTER  
P.O. BOX 402  
GOTHENBURG NE 69138

64517

⑆064517⑆ ⑆104901610⑆ 100⑉101⑆

64517 \$24.73 4/10/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 3,180.86

\*Three Thousand One Hundred Eighty And 86/100 Dollars\*

TO THE ORDER OF BLACK HILLS ENERGY  
P.O. BOX 1052  
CAROL STREAM IL 60191-7856

64523

⑆064523⑆ ⑆104901610⑆ 100⑉101⑆

64523 \$3,180.86 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 480.17

\*Four Hundred Eighty And 17/100 Dollars\*

TO THE ORDER OF ACE HARDWARE  
484 9TH ST  
GOTHENBURG NE 69138

64518

⑆064518⑆ ⑆104901610⑆ 100⑉101⑆

64518 \$480.17 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 58.97

\*Fifty Eight And 97/100 Dollars\*

TO THE ORDER OF CARQUEST  
605 LAKE AVE  
GOTHENBURG 69138

64524

⑆064524⑆ ⑆104901610⑆ 100⑉101⑆

64524 \$58.97 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 2,228.43

\*Two Thousand Two Hundred Twenty Eight And 43/100 Dollars\*

TO THE ORDER OF ALL ANDERSON ELECTRIC  
530 COTTONWOOD DR  
GOTHENBURG NE 69138

64519

⑆064519⑆ ⑆104901610⑆ 100⑉101⑆

64519 \$2,228.43 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 40,081.25

\*Forty Thousand Eighty One And 25/100 Dollars\*

TO THE ORDER OF CDW GOVERNMENT, INC.  
75 REMITTANCE DRIVE  
SUITE 1615  
CHICAGO IL 60676-1515

64525

⑆064525⑆ ⑆104901610⑆ 100⑉101⑆

64525 \$40,081.25 4/28/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 1,764.20

\*One Thousand Seven Hundred Sixty Four And 20/100 Dollars\*

TO THE ORDER OF AMAZON CAPITAL SERVICES  
P.O. BOX 34603  
SEATTLE WA 98124-5164

64520

⑆064520⑆ ⑆104901610⑆ 100⑉101⑆

64520 \$1,764.20 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 72.89

\*Seventy Two And 89/100 Dollars\*

TO THE ORDER OF CENTURYLINK  
P.O. BOX 2956  
PHOENIX AZ 85062-2956

64526

⑆064526⑆ ⑆104901610⑆ 100⑉101⑆

64526 \$72.89 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 329.00

\*Three Hundred Twenty Nine And 00/100 Dollars\*

TO THE ORDER OF APPLE INC.  
100 AVENUE B  
DALLAS TX 75244-5005

64521

⑆064521⑆ ⑆104901610⑆ 100⑉101⑆

64521 \$329.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 26,223.59

\*Twenty Six Thousand Two Hundred Twenty Three And 59/100 Dollars\*

TO THE ORDER OF CITY OF GOTHENBURG  
400 9TH STREET  
GOTHENBURG NE 69138

64527

⑆064527⑆ ⑆104901610⑆ 100⑉101⑆

64527 \$26,223.59 4/16/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 3,180.00

\*Three Thousand One Hundred Eighty And 00/100 Dollars\*

TO THE ORDER OF ESTELLA BERNILSSON  
1405 AVENUE B  
GOTHENBURG NE 69138

64522

⑆064522⑆ ⑆104901610⑆ 100⑉101⑆

64522 \$3,180.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/1049  
03/31/2025

PAY THIS AMOUNT \$ 140.25

\*One Hundred Forty And 25/100 Dollars\*

TO THE ORDER OF CLEARFLY  
P.O. BOX 10410  
PASADENA CA 91109-4100

64528

⑆064528⑆ ⑆104901610⑆ 100⑉101⑆

64528 \$140.25 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 3,063.50

\* Three Thousand Sixty Three And 50/100 Dollars \*

TO THE ORDER OF COUNTRY PARTNERS COOPERATIVE  
P.O. BOX 92  
GOTHENBURG NE 69138

64529

76-161/1049

100=10 1\*

64529 \$3,063.50 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 1,771.25

\* One Thousand Seven Hundred Seventy One And 25/100 Dollars \*

TO THE ORDER OF BAKES OFFICE SOLUTIONS  
P.O. BOX 2099  
GRAND ISLAND NE 68802-2099

64537

76-161/1049

100=10 1\*

64537 \$1,771.25 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 3,002.71

\* Three Thousand Two And 71/100 Dollars \*

TO THE ORDER OF COZAD ELECTRIC DBA HALLS ELECTRIC  
407 RAILROAD STREET  
COZAD NE 69130

64530

76-161/1049

100=10 1\*

64530 \$3,002.71 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 558.00

\* Five Hundred Fifty Eight And 00/100 Dollars \*

TO THE ORDER OF EDGERTON EXPLOIT CENTER

64538

76-161/1049

100=10 1\*

64538 \$558.00 4/30/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 143.00

\* One Hundred Forty Three And 00/100 Dollars \*

TO THE ORDER OF COZAD PUBLIC SCHOOLS  
1710 MERIDIAN AVENUE  
COZAD NE 69130

64531

76-161/1049

100=10 1\*

64531 \$143.00 4/30/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 2,753.60

\* Two Thousand Seven Hundred Fifty Three And 60/100 Dollars \*

TO THE ORDER OF ESU #10  
P.O. BOX 850  
KEARNEY NE 68848-0850

64540

76-161/1049

100=10 1\*

64540 \$2,753.60 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 131.00

\* One Hundred Thirty One And 00/100 Dollars \*

TO THE ORDER OF CULLISAN  
P.O. BOX 5  
COZAD NE 69130

64532

76-161/1049

100=10 1\*

64532 \$131.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 8,478.75

\* Eight Thousand Four Hundred Seventy Eight And 75/100 Dollars \*

TO THE ORDER OF ATTN: GREG FIDELIKE  
FAMILY PHYSICAL THERAPY AND SPORTS CENTER, P.C.  
211 WEST 3430 BLVD  
KEARNEY NE 68847-3485

64541

76-161/1049

100=10 1\*

64541 \$8,478.75 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 5,195.49

\* Five Thousand One Hundred Ninety Five And 49/100 Dollars \*

TO THE ORDER OF DAWSON COUNTY SHERIFF'S OFFICE  
703 NORTH GREAT STREET  
LEXINGTON NE 68850

64533

76-161/1049

100=10 1\*

64533 \$5,195.49 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 750.00

\* Seven Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF PHARMACY CHEMICAL  
P.O. BOX 360  
GOTHENBURG NE 69138

64542

76-161/1049

100=10 1\*

64542 \$750.00 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 2,984.50

\* Two Thousand Nine Hundred Eighty Four And 50/100 Dollars \*

TO THE ORDER OF DEVORET LOCK  
1124 AVE D  
GOTHENBURG NE 69138

64534

76-161/1049

100=10 1\*

64534 \$2,984.50 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 4,910.40

\* Four Thousand Nine Hundred Ten And 40/100 Dollars \*

TO THE ORDER OF FIVE STAR FLOORING  
915 LAKE AVENUE  
GOTHENBURG NE 69138

64543

76-161/1049

100=10 1\*

64543 \$4,910.40 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 57.40

\* Fifty Seven And 40/100 Dollars \*

TO THE ORDER OF PLAYWATER BANK  
P.O. BOX 81  
GOTHENBURG NE 69138

64544

⑆064544⑆ ⑆104901610⑆ 100⑉101⑈

64544 \$57.40 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 639.00

\* Six Hundred Thirty Nine And 00/100 Dollars \*

TO THE ORDER OF ATEN: PAYMENT PROCESSING CENTER  
INSTRUMENTALIST BANKS LLC  
1838 TECHNY COURT  
NORTHBROOK IL 60062

64551

⑆064551⑆ ⑆104901610⑆ 100⑉101⑈

64551 \$639.00 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 277.66

\* Two Hundred Seventy Seven And 66/100 Dollars \*

TO THE ORDER OF FRESH SEASONS  
718 4TH ST.  
GOTHENBURG NE 69138

64545

⑆064545⑆ ⑆104901610⑆ 100⑉101⑈

64545 \$277.66 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 1,136.50

\* One Thousand One Hundred Thirty Six And 50/100 Dollars \*

TO THE ORDER OF ISLAND SUPPLY WELDING CO.  
P.O. BOX 580  
GRAND ISLAND NE 68802

64552

⑆064552⑆ ⑆104901610⑆ 100⑉101⑈

64552 \$1,136.50 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 600.00

\* Six Hundred And 00/100 Dollars \*

TO THE ORDER OF GOTHENBURG ROTARY  
P.O. BOX 485  
GOTHENBURG NE 69138

64547

⑆064547⑆ ⑆104901610⑆ 100⑉101⑈

64547 \$600.00 4/29/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 621.67

\* Six Hundred Twenty One And 67/100 Dollars \*

TO THE ORDER OF J W PEPPER & SON, INC.  
P.O. BOX 78212  
PHILADELPHIA PA 19178-9212

64553

⑆064553⑆ ⑆104901610⑆ 100⑉101⑈

64553 \$621.67 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 945.00

\* Nine Hundred Forty Five And 00/100 Dollars \*

TO THE ORDER OF GOTHENBURG TIRE & SERVICE  
P.O. BOX 247  
GOTHENBURG NE 69138

64548

⑆064548⑆ ⑆104901610⑆ 100⑉101⑈

64548 \$945.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 10.47

\* Ten And 47/100 Dollars \*

TO THE ORDER OF JOHN DEERE FINANCIAL  
P.O. BOX 4550  
DANCO, STREAM IL 69178-4550

64554

⑆064554⑆ ⑆104901610⑆ 100⑉101⑈

64554 \$10.47 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 306.60

\* Three Hundred Six And 60/100 Dollars \*

TO THE ORDER OF HIRERIGHT, LLC  
P.O. BOX 847891  
DALLAS TX 75284-7891

64549

⑆064549⑆ ⑆104901610⑆ 100⑉101⑈

64549 \$306.60 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 867.12

\* Eight Hundred Sixty Seven And 12/100 Dollars \*

TO THE ORDER OF ALLISON JONAS  
2310 NORTHVIEW DR.  
GOTHENBURG NE 69138

64555

⑆064555⑆ ⑆104901610⑆ 100⑉101⑈

64555 \$867.12 4/16/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 3,470.64

\* Three Thousand Four Hundred Seventy And 64/100 Dollars \*

TO THE ORDER OF HOMETOWN LEASING  
P.O. BOX 308  
GRAND ISLAND NE 68802-0308

64550

⑆064550⑆ ⑆104901610⑆ 100⑉101⑈

64550 \$3,470.64 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 35.24

\* Thirty Five And 24/100 Dollars \*

TO THE ORDER OF JONES SCHOOL SUPPLY CO., INC  
P.O. BOX 7008  
COLUMBIA SC 29202

64556

⑆064556⑆ ⑆104901610⑆ 100⑉101⑈

64556 \$35.24 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 40.00

\*Forty And 00/100 Dollars\*

TO THE ORDER OF KSB SCHOOL LAW  
208 SOUTH 14TH STREET  
SUITE 1103  
LINCOLN NE 68508

64558

⑆064558⑆ ⑆104901610⑆ 100=101⑆

64558 \$40.00 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 257.37

\*Two Hundred Fifty Seven And 37/100 Dollars\*

TO THE ORDER OF MID-AMERICAN RESEARCH-CHEMICAL  
P.O. BOX 927  
COLUMBUS NE 68602-0927

64564

⑆064564⑆ ⑆104901610⑆ 100=101⑆

64564 \$257.37 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 338.78

\*Three Hundred Thirty Eight And 78/100 Dollars\*

TO THE ORDER OF HULLY PIPE & STEEL  
P.O. BOX  
HASTINGS NE 68802-0923

64559

⑆064559⑆ ⑆104901610⑆ 100=101⑆

64559 \$338.78 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 126.00

\*One Hundred Twenty Six And 00/100 Dollars\*

TO THE ORDER OF ATTN: CAREER SERVICES  
MID-PLAINS COMMUNITY COLLEGE  
1101 HALLIGAN DR  
NORTH PLATTE NE 69101

64565

⑆064565⑆ ⑆104901610⑆ 100=101⑆

64565 \$126.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 9,570.89

\*Nine Thousand Five Hundred Seventy And 89/100 Dollars\*

TO THE ORDER OF LANDMARK IMPLEMENT, INC.  
321 LAKE AVE  
GOTHENBURG NE 69138

64560

⑆064560⑆ ⑆104901610⑆ 100=101⑆

64560 \$9,570.89 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 326.19

\*Three Hundred Twenty Six And 19/100 Dollars\*

TO THE ORDER OF NCS PEARSON, INC.  
13035 COLLECTION CENTER DRIVE  
CHICAGO IL 60693

64567

⑆064567⑆ ⑆104901610⑆ 100=101⑆

64567 \$326.19 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 602.74

\*Six hundred Two And 74/100 Dollars\*

TO THE ORDER OF LINCOLN COUNTY CLERK  
301 N. JEFFERS ROOM 101  
NORTH PLATTE NE 69101

64561

⑆064561⑆ ⑆104901610⑆ 100=101⑆

64561 \$602.74 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 39.00

\*Thirty Nine And 00/100 Dollars\*

TO THE ORDER OF ONE SOURCE THE BACKGROUND CHECK COMPANY  
P.O. BOX 24148  
OMAHA NE 68124

64569

⑆064569⑆ ⑆104901610⑆ 100=101⑆

64569 \$39.00 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 21,170.11

\*Twenty One Thousand One Hundred Seventy And 11/100 Dollars\*

TO THE ORDER OF MARY'S SANITARY SUPPLY  
2012 WEST 9TH STREET  
NORTH PLATTE NE 69101

64562

⑆064562⑆ ⑆104901610⑆ 100=101⑆

64562 \$21,170.11 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 100.00

\*One Hundred And 00/100 Dollars\*

TO THE ORDER OF PAPER TIGER SHREDDING  
4201 LOWELL CIRCLE  
LINCOLN NE 68502

64570

⑆064570⑆ ⑆104901610⑆ 100=101⑆

64570 \$100.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 83.42

\*Eighty Three And 42/100 Dollars\*

TO THE ORDER OF TONYA MCKENNA  
1312 AVE. D  
GOTHENBURG NE 69138

64563

⑆064563⑆ ⑆104901610⑆ 100=101⑆

64563 \$83.42 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
PAY THIS AMOUNT \$ 10,160.62

\*Ten Thousand One Hundred Sixty And 62/100 Dollars\*

TO THE ORDER OF ATTN: JAMES TECH INC  
PERFORMANCE TRUCK & TRAILER  
P.O. BOX 4  
GOTHENBURG NE 69138

64571

⑆064571⑆ ⑆104901610⑆ 100=101⑆

64571 \$10,160.62 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 294.26

\* Two Hundred Ninety Four And 26/100 Dollars \*

TO THE ORDER OF  
PINPOINT COMMUNICATIONS  
P.O. BOX 498  
CAMBRIDGE NE 69022

#064572# ⑆104901610⑆ 100=101#

64572 \$294.26 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 585.74

\* Five Hundred Eighty Five And 74/100 Dollars \*

TO THE ORDER OF  
STATE OF NEBRASKA, DAG  
1526 S STREETS, SUITE 100  
LINCOLN NE 68506-2741

#064576# ⑆104901610⑆ 100=101#

64578 \$585.74 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 660.00

\* Six Hundred Sixty And 00/100 Dollars \*

TO THE ORDER OF  
BROCKEN CENTRAL INC.  
P.O. BOX 1467  
HASTINGS NE 68802-1467

#064573# ⑆104901610⑆ 100=101#

64573 \$660.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 65.12

\* Sixty Five And 12/100 Dollars \*

TO THE ORDER OF  
SYNDICATE PUBLISHING  
P.O. BOX 270  
GOTHENBURG NE 69138

#064579# ⑆104901610⑆ 100=101#

64579 \$65.12 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 1,500.00

\* One Thousand Five Hundred And 00/100 Dollars \*

TO THE ORDER OF  
GRADIENT FINANCE USA, INC.  
P.O. BOX 6813  
CAROL STREAM IL 60190-6813

#064574# ⑆104901610⑆ 100=101#

64574 \$1,500.00 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 1,533.12

\* One Thousand Five Hundred Thirty Three And 12/100 Dollars \*

TO THE ORDER OF  
TEAM PHYSICAL THERAPY  
P.O. BOX 435  
BROKEN BOW NE 68822

#064580# ⑆104901610⑆ 100=101#

64580 \$1,533.12 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 59.46

\* Fifty Nine And 46/100 Dollars \*

TO THE ORDER OF  
SCHOOL SPECIALTY  
P.O. BOX 825640  
PHILADELPHIA PA 19182-8540

#064575# ⑆104901610⑆ 100=101#

64575 \$59.46 4/25/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 248,350.00

\* Two Hundred Forty Eight Thousand Three Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF  
TRUCK CENTER COMPANER  
1451 CORNWATER ROAD  
DORHAN CT 06833

#064581# ⑆104901610⑆ 100=101#

64581 \$248,350.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 19,225.00

\* Nineteen Thousand Two Hundred Twenty Five And 00/100 Dollars \*

TO THE ORDER OF  
SOLUTION TREE  
800 NORTH WASHINGTON STREET  
BLOOMINGTON IN 47404

#064576# ⑆104901610⑆ 100=101#

64576 \$19,225.00 4/24/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 12.54

\* Twelve And 54/100 Dollars \*

TO THE ORDER OF  
US OWNI & TSACG COMPLIANCE SERVICES  
P.O. BOX 2799  
FORT WALTON BEACH FL 32548-2799

#064582# ⑆104901610⑆ 100=101#

64582 \$12.54 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 1,488.00

\* One Thousand Four Hundred Eighty Eight And 00/100 Dollars \*

TO THE ORDER OF  
SPORT SAFE TESTING SERVICE, INC.  
20 GRADIE DR  
POWELL OH 43065

#064577# ⑆104901610⑆ 100=101#

64577 \$1,488.00 4/28/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 76-161/049  
03/11/2025  
PAY THIS AMOUNT  
\$ 75.55

\* Seventy Five And 55/100 Dollars \*

TO THE ORDER OF  
VERIZON WIRELESS  
P.O. BOX 58810  
NEWARK NJ 07101-6810

#064583# ⑆104901610⑆ 100=101#

64583 \$75.55 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 899.75

\* Eight Hundred Ninety Nine And 75/100 Dollars \*

TO THE ORDER OF THE WALDINGER CORPORATION  
P.O. BOX 1912  
DES MOINES IA 50306-1912

#064584# 1049016100 100=101#

64584 \$899.75 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 151,067.99

\* One Hundred Fifty One Thousand Sixty Seven And 99/100 Dollars \*

TO THE ORDER OF BLUE CROSS-BLUE SHIELD  
P.O. BOX 2834  
OMAHA NE 68103-2838

#064593# 1049016100 100=101#

64593 \$151,067.99 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 2,500.00

\* Two Thousand Five Hundred And 00/100 Dollars \*

TO THE ORDER OF ZIEMBA ROOFING COMPANY  
P.O. WEST 7TH STREET  
P.O. BOX 2043  
HASTINGS NE 68902-2043

#064585# 1049016100 100=101#

64585 \$2,500.00 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 04/15/2025  
76-1611049

PAY THIS AMOUNT  
\$ 3,450.00

\* Three Thousand Four Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF EMPLOYEE BENEFIT

#064595# 1049016100 100=101#

64595 \$3,450.00 4/15/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/12/2025  
76-1611049

PAY THIS AMOUNT  
\$ 490.00

\* Four Hundred Ninety And 00/100 Dollars \*

TO THE ORDER OF EPCO LTD. INC.  
1199 E. PIERCE ST.  
COUNCIL BLUFFS IA 51503

#064586# 1049016100 100=101#

64586 \$490.00 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 1,681.89

\* One Thousand Six Hundred Eighty One And 89/100 Dollars \*

TO THE ORDER OF ATTN: PREMIUM REIMBURSEMENT  
MADISON NATIONAL LIFE  
P.O. BOX 8654  
CAROL STREAM IL 60197-8854

#064596# 1049016100 100=101#

64596 \$1,681.89 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 65.63

\* Sixty Five And 63/100 Dollars \*

TO THE ORDER OF LANDMARK IMPLEMENT INC  
221 LAKE AVE  
GOTHENBURG NE 69138

#064588# 1049016100 100=101#

64588 \$65.63 4/17/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 4,350.00

\* Four Thousand Three Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF US OMNI & TSAAG COMPLIANCE SERVICES  
P.O. BOX 2799  
FORT WALTON BEACH FL 3249-2799

#064597# 1049016100 100=101#

64597 \$4,350.00 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 250.00

\* Two Hundred Fifty And 00/100 Dollars \*

TO THE ORDER OF BKVIEW  
P.O. BOX 258  
GOTHENBURG 69138

#064589# 1049016100 100=101#

64589 \$250.00 4/18/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 1,623.82

\* One Thousand Six Hundred Twenty Three And 82/100 Dollars \*

TO THE ORDER OF VISION SERVICE PLAN  
P.O. BOX 4778  
LOS ANGELES CA 90074-2788

#064598# 1049016100 100=101#

64598 \$1,623.82 4/23/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 03/31/2025  
76-1611049

PAY THIS AMOUNT  
\$ 393.25

\* Three Hundred Ninety Three And 25/100 Dollars \*

TO THE ORDER OF THE WALDINGER CORPORATION  
P.O. BOX 1912  
DES MOINES IA 50306-1912

#064591# 1049016100 100=101#

64591 \$393.25 4/21/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1322 AVENUE I  
GOTHENBURG, NE 69138

FIRST STATE BANK  
GOTHENBURG, NE 69138

DATE 04/18/2025  
76-1611049

PAY THIS AMOUNT  
\$ 1,414.48

\* One Thousand Four Hundred Fourteen And 48/100 Dollars \*

TO THE ORDER OF BLUE CROSS-BLUE SHIELD  
P.O. BOX 2838  
OMAHA NE 68103-2838

#064599# 1049016100 100=101#

64599 \$1,414.48 4/22/2025

GENERAL FUND  
GOTHENBURG PUBLIC SCHOOL  
1522 AVENUE F  
GOTHENBURG, NE 68138

FIRST STATE BANK  
GOTHENBURG, NE 68138

64601

DATE 78-161/1049  
6/28/2025

PAY THIS AMOUNT  
\$ 3,111.20

\*Three Thousand One Hundred Eleven And 20/100 Dollars\*

TO THE ORDER OF  
PONY EXPRESS CHEVROLET  
402 S. LAKE  
GOTHENBURG NE 68138

Signature: *[Handwritten Signature]*

Security Features Visible: ED, UMI, MICR, etc.

⑆05450⑆ ⑆20490⑆ 100⑆ 10⑆

64601 \$3,111.20 4/28/2025

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Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAXES LEVIED BY SCHOOL DISTRICT	8,991,304.00	151,725.36	4,300,975.65	47.83	4,690,328.35
01 1115	CARLINE TAXES	15,000.00	0.00	1,764.60	11.76	13,235.40
01 1125	MOTOR VEHICLE TAXES	490,000.00	33,510.35	406,763.28	83.01	83,236.72
01 1140	GENERAL-INTEREST EARNED	0.00	1,699.87	12,239.35	0.00	(12,239.35)
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	4,800.00	0.00	(4,800.00)
01 1312	TUITION FOR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
01 1323	TUITION FROM OTHER SCHOOL/WITHIN ST	0.00	529.00	3,822.17	0.00	(3,822.17)
01 1510	INTEREST ON INVESTMENTS	50,000.00	5,422.70	67,044.54	134.09	(17,044.54)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	1,000.00	1,600.00	3,045.32	304.53	(2,045.32)
01 1921	POLICE COURT FINES	700.00	0.00	0.00	0.00	700.00
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	5,262.00	0.00	(5,262.00)
01 1942	TEXTBOOK FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		9,548,004.00	194,487.28	4,805,716.91	50.33	4,742,287.09
01 2110	COUNTY FINES AND FEES	36,000.00	10,723.29	68,329.29	189.80	(32,329.29)
01 2130	OTHER COUNTY RECEIPTS	0.00	2.00	1,158.80	0.00	(1,158.80)
01 2210	ESU OTHER	0.00	0.00	1,384.42	0.00	(1,384.42)
Subtotal: 2000		36,000.00	10,725.29	70,872.51	196.87	(34,872.51)
01 3110	STATE AID	1,614,142.00	161,307.00	1,290,456.00	79.95	323,686.00
01 3120	SPED (STATE SCHOOL AGE)	1,193,624.00	180,131.00	867,952.00	72.72	325,672.00
01 3130	HOMESTEAD EXEMPTION	100,000.00	29,576.68	59,153.43	59.15	40,846.57
01 3131	PROPERTY TAX CREDIT	500,000.00	0.00	1,536,511.53	307.30	(1,036,511.53)
01 3134	PERSONAL PROPERTY TAX CERDIT RR & P	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHICLE	25,000.00	715.02	9,428.36	37.71	15,571.64
01 3400	STATE APPORTIONMENT	115,000.00	0.00	289,819.83	252.02	(174,819.83)
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	4,000.00	0.00	2,848.35	71.21	1,151.65
01 3535	HIGH ABILITY LEARNERS	7,500.00	0.00	6,356.00	84.75	1,144.00
01 3551	CAREER EDUCATION-CTE	7,500.00	0.00	0.00	0.00	7,500.00
Subtotal: 3000		3,566,766.00	371,729.70	4,062,525.50	113.90	(495,759.50)
01 4416	IDEA PART C, PRT	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA PT B BASE/ENROLLMENT POVERTY	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL BASE/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I A	179,156.00	0.00	127,139.00	70.97	52,017.00
01 4506	TITLE I A ACCOUNTABILITY-FINISHED 2019	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-GMS PMTS	0.00	0.00	19,962.00	0.00	(19,962.00)
01 4510	TITLE IV, PART A ESSA-STUDENT SUPP	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4512	IDEA PART B BASE (611)	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B PRESCHOOL (619)	0.00	0.00	181,573.00	0.00	(181,573.00)
01 4518	IDEA PT. B BASE/POVERTY	186,465.00	0.00	0.00	0.00	186,465.00
01 4519	IDEA ENROLLMENT POVERTY (619)	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	7,764.00	0.00	(7,764.00)
01 4525	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
01 4530	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	38,000.00	6,338.34	13,528.74	35.60	24,471.26
01 4709	MEDICAID-MAAPS	12,000.00	2,952.84	16,863.00	140.53	(4,863.00)
01 4969	TITLE IV-A:STUD.SUPPORT & ENRICHMEN	0.00	0.00	0.00	0.00	0.00
01 4997	CRRSA-ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III Reimbursement	0.00	0.00	161,802.50	0.00	(161,802.50)
Subtotal: 4000		415,621.00	9,291.18	538,632.24	129.60	(123,011.24)
01 5200	FUND TRANSFERS TO GEN FUND FROM FEE	0.00	0.00	4,820.04	0.00	(4,820.04)

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
 Activity; Fund Number 01

**Fund: 01      GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	16,480.88	0.00	(16,480.88)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	3,314.60	0.00	(3,314.60)
	Subtotal: 5000	0.00	0.00	24,615.52	0.00	(24,615.52)
01 6200	TITLE I	0.00	0.00	0.00	0.00	0.00
01 6412	IDEA Part B Proportionate Share (Non-Public) - Use for Ages 5-21	0.00	0.00	0.00	0.00	0.00
01 6969	TITLE IV	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	13,566,391.00	586,233.45	9,502,362.68	70.04	4,064,028.32

**Revenue Summary Report**

Processing Month: 04/2025

Regular; Processing Month 04/2025; Accounts to Include Accounts with  
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,566,391.00	586,233.45	9,502,362.68	70.04	4,064,028.32

**Expenditure Report by Function/Object - Detail**  
 Regular; Processing Month 04/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	SAL TCHR ELEM	1,403,401.00	112,013.67	899,463.11	64.09	503,937.89	0.00	0.00	503,937.89
01 1100 111 002	SAL TCHR SEC	1,761,726.00	140,506.55	1,128,307.20	64.05	633,418.80	0.00	0.00	633,418.80
111	REGULAR SALARIES TEACH/PRO STAFF	3,165,127.00	252,520.22	2,027,770.31	64.07	1,137,356.69	0.00	0.00	1,137,356.69
01 1100 112 001	SAL PARA ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 112 002	SAL PARA SEC	17,113.00	2,059.10	16,390.85	95.78	722.15	0.00	0.00	722.15
112	REGULAR SALARIES INSTUCTIONAL AIDES	18,113.00	2,059.10	16,390.85	90.49	1,722.15	0.00	0.00	1,722.15
01 1100 122 001	SAL PARA SUBS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	SAL PARA SUBS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	SAL SUBS ELEM	92,714.00	8,947.50	66,725.00	71.97	25,989.00	0.00	0.00	25,989.00
01 1100 123 002	SAL SUBS SEC	94,723.00	12,561.50	60,361.50	63.72	34,361.50	0.00	0.00	34,361.50
123	TEMPORARY SALARIES SUBS	187,437.00	21,509.00	127,086.50	67.80	60,350.50	0.00	0.00	60,350.50
01 1100 151 000	ADD COMP PAY TEACH/PROF STAFF	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 1100 151 001	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 151 002	ADD COMP PAY TEACH/PROF STAFF	10,000.00	0.00	2,668.00	26.68	7,332.00	0.00	0.00	7,332.00
151	ADD COMP PAY TEACH/PROF STAFF	50,000.00	0.00	2,668.00	5.34	47,332.00	0.00	0.00	47,332.00
01 1100 152 001	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
152	ADD COMP PAY INSTRUCTIONAL AIDE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 211 001	HINS TCHRS ELEM	450,118.00	34,355.64	277,235.52	61.59	172,882.48	0.00	0.00	172,882.48
01 1100 211 002	HINS TCHRS SEC	493,566.00	37,239.72	305,073.50	61.81	188,492.50	0.00	0.00	188,492.50
211	GROUP INS TEACH/PROF STAFF	943,684.00	71,595.36	582,309.02	61.71	361,374.98	0.00	0.00	361,374.98
01 1100 212 001	HINS PARA ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 002	HINS PARA SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 213 001	ELEM. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
01 1100 213 002	SEC. DENTAL INS	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
213	GROUP INS SUBS	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00	2,040.00
01 1100 221 000	SOC SEC TEACHER/PROFESSIONALS	518.00	0.00	447.53	86.40	70.47	0.00	0.00	70.47
01 1100 221 001	FICA TCHRS ELEM	103,660.00	8,279.53	66,373.14	64.03	37,286.86	0.00	0.00	37,286.86
01 1100 221 002	FICA TCHRS SEC	134,758.00	10,390.92	83,766.47	62.16	50,991.53	0.00	0.00	50,991.53
221	SOC SEC TEACHER/PROFESSIONALS	238,936.00	18,670.45	150,587.14	63.02	88,348.86	0.00	0.00	88,348.86
01 1100 222 001	FICA PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 222 002	FICA PARA SEC	1,037.00	157.51	1,253.90	120.92	(216.90)	0.00	0.00	(216.90)
222	SOC SEC INSTRUCTIONAL AIDE	1,555.00	157.51	1,253.90	80.64	301.10	0.00	0.00	301.10
01 1100 223 001	FICA SUBS ELEM	6,220.00	684.53	5,104.83	82.07	1,115.17	0.00	0.00	1,115.17
01 1100 223 002	FICA SUBS SEC	6,738.00	975.58	4,632.21	68.75	2,105.79	0.00	0.00	2,105.79
223	SOC SEC SUBS	12,958.00	1,660.11	9,737.04	75.14	3,220.96	0.00	0.00	3,220.96
01 1100 231 001	RET TCHRS ELEM	108,843.00	8,236.14	65,989.11	60.63	42,853.89	0.00	0.00	42,853.89
01 1100 231 002	RET TCHRS SEC	145,124.00	10,269.04	83,081.98	57.25	62,042.02	0.00	0.00	62,042.02
231	RETIREMENT TEACH/PRO	253,967.00	18,505.18	149,071.09	58.70	104,895.91	0.00	0.00	104,895.91
01 1100 232 001	RET PARA ELEM	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 232 002	RET PAR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	518.00	0.00	0.00	0.00	518.00	0.00	0.00	518.00
01 1100 233 001	SUB RET	1,037.00	93.35	744.09	71.75	292.91	0.00	0.00	292.91

**Expenditure Report by Function/Object - Detail**

05/08/2025 02:32 PM

Regular; Processing Month 04/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 233 002	RET OTHER	1,037.00	66.30	436.02	42.05	600.98	0.00	0.00	600.98
233	RETIREMENT SUBS	2,074.00	159.65	1,180.11	56.90	893.89	0.00	0.00	893.89
01 1100 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	INCREASE RET CONTRIBUTION	30,000.00	2,860.40	22,916.59	76.39	7,083.41	0.00	0.00	7,083.41
01 1100 237 002	INCREASE RET CONTRIBUTION	40,000.00	3,549.21	28,680.62	71.70	11,319.38	0.00	0.00	11,319.38
237	INCREASE RET CONTRIBUTION	70,000.00	6,409.61	51,597.21	73.71	18,402.79	0.00	0.00	18,402.79
01 1100 251 000	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
251	TUITION REIMBURSEMENT TEACH/PROF STAFF	0.00	0.00	5,850.00	0.00	(5,850.00)	0.00	0.00	(5,850.00)
01 1100 261 000	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
261	UNEMPLOYMENT TEACH/PROF STAFF	21,250.00	0.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
01 1100 262 000	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
262	UNEMPLOYMENT INSTRUCT AIDES	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
01 1100 280 001	HSA DIST. CONTRIBUTION	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 280 002	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 1100 281 000	HSA ELEM TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	HSA TCHR ELEM	24,480.00	0.00	15,472.28	63.20	9,007.72	0.00	0.00	9,007.72
01 1100 281 002	HSA TCHR SEC	42,840.00	0.00	27,723.00	64.71	15,117.00	0.00	0.00	15,117.00
281	HEALTH BENEFITS TEACH/PROF STAFF	67,320.00	0.00	43,195.28	64.16	24,124.72	0.00	0.00	24,124.72
01 1100 291 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	OTHER BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 000	PSP INSTRUCTION DIST	25,000.00	26.00	1,480.60	5.92	23,519.40	0.00	0.00	23,519.40
01 1100 320 001	PSP INSTRUCTION ELEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 1100 320 002	PSP INSTRUCTION SEC	15,000.00	0.00	7,494.40	49.96	7,505.60	0.00	0.00	7,505.60
320	PROFESSIONAL ED SERVICES	65,000.00	26.00	8,975.00	13.81	56,025.00	0.00	0.00	56,025.00
01 1100 330 001	EMPLOYEE TRAINING & DEVELOPMENT ELEM	0.00	150.00	3,101.00	0.00	(3,101.00)	0.00	0.00	(3,101.00)
01 1100 330 002	EMPLOYEE TRAINING & DEVELOPMENT SEC	0.00	40.00	1,403.99	0.00	(1,403.99)	0.00	0.00	(1,403.99)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	190.00	4,504.99	0.00	(4,504.99)	0.00	0.00	(4,504.99)
01 1100 333 000	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
333	MILEAGE TO STAFF	5,000.00	0.00	89.78	1.80	4,910.22	0.00	0.00	4,910.22
01 1100 382 002	DISTANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
382	TANCE EDUCATION AND TELECOMMUNICATION	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
01 1100 431 001	PSF EQUIP REPAIR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 431 002	PSF EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	EQUIP REPAIR SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001	PSO TRAVEL ELEM	5,000.00	0.00	32.60	0.65	4,967.40	0.00	0.00	4,967.40
01 1100 580 002	PSO TRAVEL SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	10,000.00	0.00	32.60	0.33	9,967.40	0.00	0.00	9,967.40
01 1100 610 000	SUP GENERAL DIST	27,000.00	984.87	(23,825.04)	(88.09)	50,825.04	0.00	42.00	50,783.04
01 1100 610 001	SUP GENERAL ELEM	50,000.00	4,784.78	8,076.80	17.15	41,923.20	0.00	499.71	41,423.49
01 1100 610 002	SUP GENERAL SEC	83,500.00	11,407.81	18,621.69	22.52	64,878.31	0.00	178.44	64,699.87
01 1100 610 002 1220	GENERAL SUPPLIES-FCS	0.00	1,502.20	2,722.07	0.00	(2,722.07)	0.00	0.00	(2,722.07)

05/08/2025 02:32 PM

Regular; Processing Month 04/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1100 610 002 1225	GENERAL SUPPLIES-IND. TECH	0.00	26.22	1,673.00	0.00	(1,673.00)	0.00	0.00	(1,673.00)
01 1100 610 002 1240	GENERAL SUPPLIES-BAND/CHOIR	0.00	546.00	12,069.27	0.00	(12,069.27)	0.00	0.00	(12,069.27)
01 1100 610 002 1250	GENERAL SUPPLIES-ART	0.00	650.91	650.91	0.00	(650.91)	0.00	0.00	(650.91)
01 1100 610 002 1515	GENERAL SUPPLIES-AG. ED.	0.00	1,029.52	5,580.86	0.00	(5,580.86)	0.00	0.00	(5,580.86)
610	GENERAL SUPPLIES	160,500.00	20,932.31	25,569.56	16.38	134,930.44	0.00	720.15	134,210.29
01 1100 640 001	SUP TEXTBOOKS ELEM	40,000.00	8,781.04	8,781.04	246.64	31,218.96	0.00	89,873.06	(58,654.10)
01 1100 640 002	SUP TEXTBOOKS SEC	30,000.00	(784.44)	2,253.56	234.66	27,746.44	0.00	68,143.06	(40,396.62)
640	BOOKS & PERIODICALS	70,000.00	7,996.60	11,034.60	241.50	58,965.40	0.00	158,016.12	(99,050.72)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	20,000.00	12,012.50	27,051.39	135.26	(7,051.39)	0.00	0.00	(7,051.39)
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	25,000.00	(1,018.00)	4,155.49	16.62	20,844.51	0.00	0.00	20,844.51
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	25,000.00	3,210.60	7,447.78	30.03	17,552.22	0.00	59.88	17,492.34
643	WEB/CLOUD BASED SOFTWARE	70,000.00	14,205.10	38,654.66	55.31	31,345.34	0.00	59.88	31,285.46
01 1100 650 001	SUP COMPUTER HARDWARE ELEM	20,000.00	0.00	228.50	1.14	19,771.50	0.00	0.00	19,771.50
01 1100 650 002	SUP COMPUTER HARDWARE SEC	70,000.00	0.00	54,704.59	78.15	15,295.41	0.00	0.00	15,295.41
650	SUPPLIES-TECH RELATED	90,000.00	0.00	54,933.09	61.04	35,066.91	0.00	0.00	35,066.91
01 1100 739 000	CAP EQUIP / FURN DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 739 001	CAP EQUIP / FURN ELEM	10,000.00	0.00	7,235.36	72.35	2,764.64	0.00	0.00	2,764.64
01 1100 739 002	CAP EQUIP / FURN SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	25,000.00	0.00	7,235.36	28.94	17,764.64	0.00	0.00	17,764.64
01 1100 810 002	DUES TCHRS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1100 890 000	PSO OTHER DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 890 001	PSO OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 890 002	PSO OTHER SEC	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
890	OTHER MISC EXPENSES	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,701,744.00	436,596.20	3,319,726.09	61.01	2,382,017.91	0.00	158,796.15	2,223,221.76
1115	CAREER ACADEMY PROGRAMS (RULE 47)								
01 1115 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	CAREER ACADEMY PROGRAMS (RULE 47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG								
01 1125 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS								
01 1150 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS								
01 1160 111 001	SAL TCHR POVERTY	227,571.00	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
111	REGULAR SALARIES TEACH/PRO STAFF	227,571.00	27,374.21	221,023.56	97.12	6,547.44	0.00	0.00	6,547.44
01 1160 112 001	SAL PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	REGULAR SALARIES INSTUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 123 001	SAL SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	HINS TCHRS POVERTY	91,800.00	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84
211	GROUP INS TEACH/PROF STAFF	91,800.00	10,234.88	83,249.16	90.69	8,550.84	0.00	0.00	8,550.84

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 212 001	HINS PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	GROUP INS INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	FICA TCHRS POVERTY	16,586.00	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
221	SOC SEC TEACHER/PROFESSIONALS	16,586.00	1,985.35	16,063.27	96.85	522.73	0.00	0.00	522.73
01 1160 222 001	FICA PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	SOC SEC INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 223 001	FICA SUBS POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SOC SEC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	RET TCHRS POVERTY	20,000.00	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
231	RETIREMENT TEACH/PRO	20,000.00	2,012.77	16,251.39	81.26	3,748.61	0.00	0.00	3,748.61
01 1160 232 001	RET PARA POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 000	INCREASE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	INCREASE RET CONTRIBUTION	5,000.00	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
237	INCREASE RET CONTRIBUTION	5,000.00	691.20	5,580.83	111.62	(580.83)	0.00	0.00	(580.83)
01 1160 280 001	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	HSAREG	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
281	HEALTH BENEFITS TEACH/PROF STAFF	3,110.00	0.00	7,171.20	230.59	(4,061.20)	0.00	0.00	(4,061.20)
01 1160 490 001	OTHER PURCHASED SERVICES POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 580 001	PSO POVERTY TRAVEL ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 001	SUP POVERTY ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 650 001	SUP POVERTY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 730 001	CAP POVERTY EQUIP ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	364,067.00	42,298.41	349,339.41	95.95	14,727.59	0.00	0.00	14,727.59
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 110 000	SAL CLER SPED	25,650.00	2,416.66	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
110	REGULAR SALARIES NON INSTRUCTIONAL	25,650.00	2,416.66	19,333.28	75.37	6,316.72	0.00	0.00	6,316.72
01 1200 111 000	SAL ADMIN SPED DIR	100,000.00	8,333.33	66,666.64	66.67	33,333.36	0.00	0.00	33,333.36
01 1200 111 001	SAL TCHR SPED ELEM	140,894.00	6,880.10	57,497.81	40.81	83,396.19	0.00	0.00	83,396.19
01 1200 111 002	SAL TCHR SPED SEC	150,692.00	17,857.91	142,670.28	94.68	8,021.72	0.00	0.00	8,021.72
111	REGULAR SALARIES TEACH/PRO STAFF	391,586.00	33,071.34	266,834.73	68.14	124,751.27	0.00	0.00	124,751.27
01 1200 112 001	SAL PARA SPED ELEM	335,653.00	29,296.28	265,899.14	79.22	69,753.86	0.00	0.00	69,753.86
01 1200 112 002	SAL PARA SPED SEC	77,015.00	9,933.00	87,414.88	113.50	(10,399.88)	0.00	0.00	(10,399.88)
112	REGULAR SALARIES INSTUCTIONAL AIDES	412,668.00	39,229.28	353,314.02	85.62	59,353.98	0.00	0.00	59,353.98
01 1200 122 001	SAL PARA SUB SPED ELEM	18,000.00	1,186.38	9,219.26	51.22	8,780.74	0.00	0.00	8,780.74
01 1200 122 002	SAL PARA SUB SPED SEC	0.00	181.22	2,030.04	0.00	(2,030.04)	0.00	0.00	(2,030.04)

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122	TEMPORARY SALARIES INSTRUCTIONAL AIDES	18,000.00	1,367.60	11,249.30	62.50	6,750.70	0.00	0.00	6,750.70
01 1200 123 001	SAL SUBS SPED ELEM	7,500.00	155.00	4,955.00	66.07	2,545.00	0.00	0.00	2,545.00
01 1200 123 002	SAL SUBS SPED SEC	17,500.00	0.00	887.50	5.07	16,612.50	0.00	0.00	16,612.50
123	TEMPORARY SALARIES SUBS	25,000.00	155.00	5,842.50	23.37	19,157.50	0.00	0.00	19,157.50
01 1200 130 001	PARA O.T.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 151 000	ADD COMP SPED SCHOOL AGE	10,000.00	416.67	3,333.36	33.33	6,666.64	0.00	0.00	6,666.64
01 1200 151 001	SPED STIPEND ELEM	15,000.00	1,250.01	10,000.08	66.67	4,999.92	0.00	0.00	4,999.92
01 1200 151 002	SPED STIPEND SEC	15,000.00	833.34	6,666.72	44.44	8,333.28	0.00	0.00	8,333.28
151	ADD COMP PAY TEACH/PROF STAFF	40,000.00	2,500.02	20,000.16	50.00	19,999.84	0.00	0.00	19,999.84
01 1200 152 001	ELEM PARA STIPEND	0.00	1,431.09	3,421.12	0.00	(3,421.12)	0.00	0.00	(3,421.12)
01 1200 152 002	SEC PARA STIPEND	0.00	321.44	809.17	0.00	(809.17)	0.00	0.00	(809.17)
152	ADD COMP PAY INSTRUCTIONAL AIDE	0.00	1,752.53	4,230.29	0.00	(4,230.29)	0.00	0.00	(4,230.29)
01 1200 210 000	HINS CLER SPED	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
210	GROUP INSURANCE NON INSTRUCTIONAL	8,354.00	831.20	6,139.44	73.49	2,214.56	0.00	0.00	2,214.56
01 1200 211 000	HINS ADMIN SPED DIR	27,540.00	2,221.88	17,775.04	64.54	9,764.96	0.00	0.00	9,764.96
01 1200 211 001	HINS TCHRS SPED ELEM	56,100.00	2,691.71	22,372.65	39.88	33,727.35	0.00	0.00	33,727.35
01 1200 211 002	HINS TCHRS SPED	35,700.00	2,469.81	19,758.48	55.35	15,941.52	0.00	0.00	15,941.52
211	GROUP INS TEACH/PROF STAFF	119,340.00	7,383.40	59,906.17	50.20	59,433.83	0.00	0.00	59,433.83
01 1200 212 001	HINS PARA SPED ELEM	96,388.00	10,578.08	60,237.02	62.49	36,150.98	0.00	0.00	36,150.98
01 1200 212 002	HINS PARA SPED SEC	27,010.00	3,633.32	24,874.42	92.09	2,135.58	0.00	0.00	2,135.58
212	GROUP INS INSTRUCTIONAL AIDES	123,398.00	14,211.40	85,111.44	68.97	38,286.56	0.00	0.00	38,286.56
01 1200 220 000	FICA CLER SPED	1,952.00	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
01 1200 220 001	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,952.00	178.75	1,399.40	71.69	552.60	0.00	0.00	552.60
01 1200 221 000	FICA ADMIN SPED DIR	8,717.00	665.18	5,321.44	61.05	3,395.56	0.00	0.00	3,395.56
01 1200 221 001	FICA TCHRS SPED ELEM	11,814.00	600.26	4,990.99	42.25	6,823.01	0.00	0.00	6,823.01
01 1200 221 002	FICA TCHRS SPED SEC	11,725.00	1,399.87	11,184.20	95.39	540.80	0.00	0.00	540.80
221	SOC SEC TEACHER/PROFESSIONALS	32,256.00	2,665.31	21,496.63	66.64	10,759.37	0.00	0.00	10,759.37
01 1200 222 001	FICA PARA SPED ELEM	27,590.00	2,493.51	20,059.70	72.71	7,530.30	0.00	0.00	7,530.30
01 1200 222 002	FICA PARA SPED SEC	5,750.00	773.51	6,726.02	116.97	(976.02)	0.00	0.00	(976.02)
222	SOC SEC INSTRUCTIONAL AIDE	33,340.00	3,267.02	26,785.72	80.34	6,554.28	0.00	0.00	6,554.28
01 1200 223 001	FICA SUBS SPED ELEM	325.00	11.86	379.04	116.63	(54.04)	0.00	0.00	(54.04)
01 1200 223 002	FICA SUBS SPED SEC	1,627.00	0.00	67.90	4.17	1,559.10	0.00	0.00	1,559.10
223	SOC SEC SUBS	1,952.00	11.86	446.94	22.90	1,505.06	0.00	0.00	1,505.06
01 1200 230 000	RET CLER SPED	2,712.00	177.69	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
01 1200 230 001	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	2,712.00	177.69	1,421.52	52.42	1,290.48	0.00	0.00	1,290.48
01 1200 231 000	RET ADMIN SPED DIR	8,678.00	612.73	4,901.84	56.49	3,776.16	0.00	0.00	3,776.16
01 1200 231 001	RET TCHRS SPED ELEM	12,214.00	505.87	4,227.64	34.61	7,986.36	0.00	0.00	7,986.36
01 1200 231 002	RET TCHRS SPED SEC	13,016.00	1,313.05	10,490.22	80.59	2,525.78	0.00	0.00	2,525.78
231	RETIREMENT TEACH/PRO	33,908.00	2,431.65	19,619.70	57.86	14,288.30	0.00	0.00	14,288.30
01 1200 232 001	RET PARA SPED ELEM	27,118.00	2,223.49	19,377.20	71.46	7,740.80	0.00	0.00	7,740.80
01 1200 232 002	RET PARA SPED SEC	6,119.00	753.91	6,470.82	105.75	(351.82)	0.00	0.00	(351.82)
232	RETIREMENT INSTRUCTIONAL AIDE	33,237.00	2,977.40	25,848.02	77.77	7,388.98	0.00	0.00	7,388.98
01 1200 233 001	RETIREMENT SUBS	108.00	0.00	22.76	21.07	85.24	0.00	0.00	85.24
01 1200 233 002	RETIREMENT SUBS	108.00	0.00	13.97	12.94	94.03	0.00	0.00	94.03

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233	RETIREMENT SUBS	216.00	0.00	36.73	17.00	179.27	0.00	0.00	179.27
01 1200 237 000	INCREASE RETIRE CONT.	2,700.00	271.44	2,171.52	80.43	528.48	0.00	0.00	528.48
01 1200 237 001	INCREASE RET CONTRIBUTION	10,500.00	937.26	8,113.84	77.27	2,386.16	0.00	0.00	2,386.16
01 1200 237 002	INCREASE RET CONTRIBUTION	5,000.00	709.83	5,829.43	116.59	(829.43)	0.00	0.00	(829.43)
237	INCREASE RET CONTRIBUTION	18,200.00	1,918.53	16,114.79	88.54	2,085.21	0.00	0.00	2,085.21
01 1200 280 000	HSA CLER SPED	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
01 1200 280 001	HSA DIST. CONTRIBUTION	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00	3,130.00
01 1200 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	HSA TCHR SPED ELEM	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 281 002	HSA TCHR SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	1,233.11	0.00	(1,233.11)	0.00	0.00	(1,233.11)
01 1200 282 001	HSA PARA SPED ELEM	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 282 002	HSA PARA SPED SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	HEALTH BENEFITS INSTRUCTIONAL AIDES	0.00	0.00	1,457.76	0.00	(1,457.76)	0.00	0.00	(1,457.76)
01 1200 320 000	PSP SPED CONTRACTED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1200 320 001	PSP SPED CONTRACTED ELEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 320 002	PSP SPED CONTRACTED SEC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 1200 330 000	PSP SPED INSERVICE DIST	5,000.00	1,108.48	7,031.12	140.62	(2,031.12)	0.00	0.00	(2,031.12)
01 1200 330 001	PSP SPED INSERVICE ELEM	700.00	42.78	1,026.78	146.68	(326.78)	0.00	0.00	(326.78)
01 1200 330 002	PSP SPED INSERVICE SEC	1,500.00	0.00	31.10	2.07	1,468.90	0.00	0.00	1,468.90
330	EMPLOYEE TRAINING & DEVELOPMENT	7,200.00	1,151.26	8,089.00	112.35	(889.00)	0.00	0.00	(889.00)
01 1200 562 001	PSO SPED TUITION SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 002	PSO SPED TUITION -SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION TO OTHER DIST IN STATE (SPED)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	PSO SPED TRAVEL DIST	5,000.00	0.00	468.71	9.37	4,531.29	0.00	0.00	4,531.29
01 1200 580 001	PSO SPED TRAVEL ELEM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 1200 580 002	PSO SPED TRAVEL SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE	8,500.00	0.00	468.71	5.51	8,031.29	0.00	0.00	8,031.29
01 1200 591 000	SPED SUPERVISION /VOCATIONAL/STU. RECORDS	15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
591	SERVICE PURCH FROM DIST OR ESA IN STATE	15,000.00	333.20	3,224.93	21.50	11,775.07	0.00	0.00	11,775.07
01 1200 610 001	SUP SPED ELEM	10,000.00	427.09	3,438.48	36.97	6,561.52	0.00	258.21	6,303.31
01 1200 610 002	SUP SPED SEC	2,500.00	287.03	3,452.18	138.09	(952.18)	0.00	0.00	(952.18)
610	GENERAL SUPPLIES	12,500.00	714.12	6,890.66	57.19	5,609.34	0.00	258.21	5,351.13
01 1200 640 001	SUP SPED TEXTBOOKS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 002	SUP SPED TEXTBOOKS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	WEB/CLOUD BASED SOFTWARE	0.00	0.00	12.95	0.00	(12.95)	0.00	0.00	(12.95)
01 1200 643 001	WEB/CLOUD BASED SOFTWARE	0.00	0.00	574.73	0.00	(574.73)	0.00	0.00	(574.73)
01 1200 643 002	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	587.68	0.00	(587.68)	0.00	0.00	(587.68)
01 1200 739 001	CAP SPED FURN/EQUIP ELEM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 739 002	CAP SPED FURN/EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1200 890 000	PSO SPED OTHER DIST	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 890 001	PSO SPED OTHER ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00





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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1390 626 002	SUP DRIVER ED GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626 GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1390 640 002	SUP DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 BOOKS & PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 1390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION									
01 1400 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 ADULT EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES									
01 2110 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237 INCREASE RET CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 ATTENDANCE AND SOCIAL WORK SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES									
01 2120 110 002	GUIDANCE SECRETARY	38,000.00	3,461.56	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
110 REGULAR SALARIES NON INSTRUCTIONAL		38,000.00	3,461.56	29,441.65	77.48	8,558.35	0.00	0.00	8,558.35
01 2120 111 001	SAL TCHR GUIDANCE ELEM	150,369.00	6,598.83	58,727.89	39.06	91,641.11	0.00	0.00	91,641.11
01 2120 111 002	SAL TCHR GUIDANCE SEC	152,709.00	12,072.00	84,504.00	55.34	68,205.00	0.00	0.00	68,205.00
111 REGULAR SALARIES TEACH/PRO STAFF		303,078.00	18,670.83	143,231.89	47.26	159,846.11	0.00	0.00	159,846.11
01 2120 151 002	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
151 ADD COMP PAY TEACH/PROF STAFF		0.00	0.00	25.00	0.00	(25.00)	0.00	0.00	(25.00)
01 2120 210 002	GROUP INSURANCE NON INSTRUCTIONAL	9,267.00	807.40	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
210 GROUP INSURANCE NON INSTRUCTIONAL		9,267.00	807.40	6,459.20	69.70	2,807.80	0.00	0.00	2,807.80
01 2120 211 001	HINS TCHR GUIDANCE ELEM	34,853.00	2,221.88	18,582.44	53.32	16,270.56	0.00	0.00	16,270.56
01 2120 211 002	HINS TCHR GUIDANCE SEC	44,000.00	2,686.75	18,807.25	42.74	25,192.75	0.00	0.00	25,192.75
211 GROUP INS TEACH/PROF STAFF		78,853.00	4,908.63	37,389.69	47.42	41,463.31	0.00	0.00	41,463.31
01 2120 220 002	SOCIAL SECURITY-NON INSTRUCTIONAL	2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
220 SOCIAL SECURITY-NON INSTRUCTIONAL		2,907.00	264.11	2,246.69	77.29	660.31	0.00	0.00	660.31
01 2120 221 001	FICA TCHR GUIDANCE ELEM	4,500.00	482.43	4,296.47	95.48	203.53	0.00	0.00	203.53
01 2120 221 002	FICA TCHR GUIDANCE SEC	4,500.00	869.03	6,085.12	135.22	(1,585.12)	0.00	0.00	(1,585.12)
221 SOC SEC TEACHER/PROFESSIONALS		9,000.00	1,351.46	10,381.59	115.35	(1,381.59)	0.00	0.00	(1,381.59)
01 2120 230 002	RETIREMENT NON INSTRUCTIONAL	3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
230 RETIREMENT NON INSTRUCTIONAL		3,500.00	254.52	2,164.77	61.85	1,335.23	0.00	0.00	1,335.23
01 2120 231 001	RET TCHR GUIDANCE ELEM	5,000.00	485.20	4,318.15	86.36	681.85	0.00	0.00	681.85
01 2120 231 002	RET TCHR GUIDANCE SEC	5,000.00	887.63	6,215.25	124.31	(1,215.25)	0.00	0.00	(1,215.25)
231 RETIREMENT TEACH/PRO		10,000.00	1,372.83	10,533.40	105.33	(533.40)	0.00	0.00	(533.40)
01 2120 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 237 001	INCREASE RET CONTRIBUTION	1,500.00	166.62	1,482.88	98.86	17.12	0.00	0.00	17.12
01 2120 237 002	INCREASE RET CONTRIBUTION	2,000.00	392.22	2,877.76	143.89	(877.76)	0.00	0.00	(877.76)
237 INCREASE RET CONTRIBUTION		3,500.00	558.84	4,360.64	124.59	(860.64)	0.00	0.00	(860.64)
01 2120 280 002	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280 HEALTH BENEFITS NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)



**Expenditure Report by Function/Object - Detail**

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Regular; Processing Month 04/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	PSO NURSE OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
890	OTHER MISC EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2130	HEALTH SERVICES	96,690.00	6,771.45	59,938.10	61.99	36,751.90	0.00	0.00	36,751.90
2140	PSYCHOLOGICAL SERVICES								
01 2140 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE								
01 2141 111 000	SAL TCHR SPED PSYCH	72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
111	REGULAR SALARIES TEACH/PRO STAFF	72,031.00	6,005.17	48,041.36	66.70	23,989.64	0.00	0.00	23,989.64
01 2141 151 000	ADD COMP PAY TEACH/PROF STAFF	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2141 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
151	ADD COMP PAY TEACH/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 211 000	HINS TCHR SPED PSYCH	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2141 221 000	FICA TCHR SPED PSYCH	6,220.00	449.40	3,595.23	57.80	2,624.77	0.00	0.00	2,624.77
01 2141 221 001	SOC SEC TEACHER/PROFESSIONALS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	SOC SEC TEACHER/PROFESSIONALS	6,320.00	449.40	3,595.23	56.89	2,724.77	0.00	0.00	2,724.77
01 2141 231 000	RET TCHR SPED PSYCH	6,240.00	441.55	3,532.40	56.61	2,707.60	0.00	0.00	2,707.60
01 2141 231 001	RETIREMENT TEACH/PRO	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIREMENT TEACH/PRO	6,340.00	441.55	3,532.40	55.72	2,807.60	0.00	0.00	2,807.60
01 2141 237 000	INCREASE RETIRE CONT.	1,414.00	151.63	1,213.04	85.79	200.96	0.00	0.00	200.96
01 2141 237 001	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	1,514.00	151.63	1,213.04	80.12	300.96	0.00	0.00	300.96
01 2141 280 000	HSA DIST. CONTRIBUTION	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	4,111.00	0.00	0.00	0.00	4,111.00	0.00	0.00	4,111.00
01 2141 281 000	HSA -PSYCH	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	4,110.36	0.00	(4,110.36)	0.00	0.00	(4,110.36)
01 2141 320 000	PSP PSYCH DIAGNOSTICS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
320	PROFESSIONAL ED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2141 340 000	PSP PSYCH SUPERVISON	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2141 580 000	PSO PSYCH TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
580	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2141 591 000	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
591	SERVICE PURCH FROM DIST OR ESA IN STATE	0.00	1,709.80	1,709.80	0.00	(1,709.80)	0.00	0.00	(1,709.80)
01 2141 610 000	SUP PSYCH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2141 739 000	CAP PSYCH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	138,370.00	10,636.90	77,236.99	55.82	61,133.01	0.00	0.00	61,133.01
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5								
01 2142 151 001	ADD COMP PAY TEACH/PROF STAFF ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00









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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2190 320 002	PSP ACTIVITIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
320	PROFESSIONAL ED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2190 520 000	SUPPORT SERVICES INSURANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 580 002	PSO TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2190 610 002	SUP ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 730 002	CAP ACTIVITIES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	418,051.00	32,172.15	313,002.59	74.87	105,048.41	0.00	0.00	105,048.41
2210	IMPROVEMENT OF INSTRUCTION								
01 2210 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT								
01 2211 151 000	SAL. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	ADD COMP PAY TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 211 000	INS. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 221 000	FICA SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 229 000	FICM SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 231 000	RETIRE. SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2211 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF CURR DEV								
01 2212 111 000	SAL ADMIN T & L	106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
111	REGULAR SALARIES TEACH/PRO STAFF	106,000.00	8,833.33	70,666.64	66.67	35,333.36	0.00	0.00	35,333.36
01 2212 211 000	HINS ADMIN T & L	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
211	GROUP INS TEACH/PROF STAFF	22,554.00	1,879.35	15,034.80	66.66	7,519.20	0.00	0.00	7,519.20
01 2212 221 000	FICA ADMIN T & L	7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
221	SOC SEC TEACHER/PROFESSIONALS	7,710.00	628.40	5,087.44	65.98	2,622.56	0.00	0.00	2,622.56
01 2212 231 000	RET ADMIN T & L	8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
231	RETIREMENT TEACH/PRO	8,838.00	649.50	5,196.00	58.79	3,642.00	0.00	0.00	3,642.00
01 2212 237 000	INCREASE RETIRE CONT.	2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
237	INCREASE RET CONTRIBUTION	2,075.00	223.04	1,784.32	85.99	290.68	0.00	0.00	290.68
01 2212 280 000	HSA DIST. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 281 000	HSA T&L	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
281	HEALTH BENEFITS TEACH/PROF STAFF	4,111.00	0.00	4,110.36	99.98	0.64	0.00	0.00	0.64
01 2212 320 000	PSP T & L	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00





**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2224 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 111 000	SAL ADMIN TECH DIR	88,378.00	7,198.17	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
111	REGULAR SALARIES TEACH/PRO STAFF	88,378.00	7,198.17	57,585.36	65.16	30,792.64	0.00	0.00	30,792.64
01 2230 114 000	SAL PARA TECH AID	38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
114	REGULAR SALARIES TECH STAFF	38,000.00	2,188.56	23,636.46	62.20	14,363.54	0.00	0.00	14,363.54
01 2230 130 000	PARA TECH OT	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
130	OT SALARIES NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 2230 134 000	SAL PARA TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	OT SALARIES TECH STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 210 000	INSURANCE-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 211 000	HINS ADMIN TECH DIR	400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
211	GROUP INS TEACH/PROF STAFF	400.00	807.40	8,169.22	2,042.31	(7,769.22)	0.00	0.00	(7,769.22)
01 2230 214 000	HINS PARA TECH AID	9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
214	GROUP INS TECH STAFF	9,000.00	807.40	6,459.20	71.77	2,540.80	0.00	0.00	2,540.80
01 2230 220 000	SOCIAL SECURITY-TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 221 000	FICA ADMIN TECH DIR	7,085.00	545.42	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
221	SOC SEC TEACHER/PROFESSIONALS	7,085.00	545.42	4,358.30	61.51	2,726.70	0.00	0.00	2,726.70
01 2230 224 000	FICA PARA TECH AID	2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
224	SOC SEC TECH STAFF	2,507.00	149.57	1,665.34	66.43	841.66	0.00	0.00	841.66
01 2230 230 000	RETIREMENT - TECH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 231 000	RET ADMIN TECH DIR	7,645.00	529.27	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
231	RETIREMENT TEACH/PRO	7,645.00	529.27	4,234.16	55.38	3,410.84	0.00	0.00	3,410.84
01 2230 234 000	RET PARA TECH AID	2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
234	RETIREMENT TECH STAFF	2,725.00	160.92	1,737.96	63.78	987.04	0.00	0.00	987.04
01 2230 237 000	INCREASE RETIRE CONT.	2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
237	INCREASE RET CONTRIBUTION	2,507.00	237.01	2,050.82	81.80	456.18	0.00	0.00	456.18
01 2230 734 000	CARES-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTRUCTION-RELATED TECHNOLOGY	158,347.00	12,623.72	109,896.82	69.40	48,450.18	0.00	0.00	48,450.18
2240	2240								
01 2240 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	2290								
01 2290 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2290 590 000	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
590	INTERAGENCY PURCHASED SERVICE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
2290	2290	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2310	BOARD OF EDUCATION								
01 2310 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 271 000	PSO ALICAP WORK COMP OTHERS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
271	WORKER'S COMP TEACH/PROF STAFF	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 2310 310 000	PSP AUDIT	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
310	OFFICIAL/ADMIN SERVICES	30,000.00	0.00	36,883.00	122.94	(6,883.00)	0.00	0.00	(6,883.00)
01 2310 520 000	PSO ALICAP PROPERTY INS	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
01 2310 520 001	PSO ALICAP LIABILITY INS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00
01 2310 580 000	PSO BOE TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
580	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2310 810 000	DUES BOE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
810	DUES AND FEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 2310 890 000	PSO BOE OTHER	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
890	OTHER MISC EXPENSES	12,000.00	0.00	3,490.43	29.09	8,509.57	0.00	0.00	8,509.57
2310	BOARD OF EDUCATION	323,500.00	0.00	40,373.43	12.48	283,126.57	0.00	0.00	283,126.57
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	SAL ADMIN SUPT	190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
105	SUPERINTENDENT SALARY	190,000.00	15,833.33	126,666.64	66.67	63,333.36	0.00	0.00	63,333.36
01 2320 110 000	SAL CLER SUPT	27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
110	REGULAR SALARIES NON INSTRUCTIONAL	27,981.00	2,416.67	19,333.36	69.09	8,647.64	0.00	0.00	8,647.64
01 2320 130 000	OT CLARSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	HINS CLER SUPT	8,264.00	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
210	GROUP INSURANCE NON INSTRUCTIONAL	8,264.00	831.21	6,139.56	74.29	2,124.44	0.00	0.00	2,124.44
01 2320 211 000	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	HINS ADMIN SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	GROUP INS SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 220 000	FICA CLER SUPT	1,960.00	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
220	SOCIAL SECURITY-NON INSTRUCTIONAL	1,960.00	178.75	1,399.40	71.40	560.60	0.00	0.00	560.60
01 2320 225 000	FICA ADMIN SUPT	12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
225	SOC SEC SUPERINTENDENT	12,246.00	1,179.79	8,640.71	70.56	3,605.29	0.00	0.00	3,605.29
01 2320 230 000	RET CLER SUPT	2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
230	RETIREMENT NON INSTRUCTIONAL	2,328.00	177.70	1,421.60	61.07	906.40	0.00	0.00	906.40
01 2320 235 000	RET ADMIN SUPT	15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
235	RETIREMENT SUPERINTENDENT	15,981.00	1,164.19	9,313.52	58.28	6,667.48	0.00	0.00	6,667.48
01 2320 237 000	INCREASE RETIRE CONT.	4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
237	INCREASE RET CONTRIBUTION	4,654.00	460.81	3,686.48	79.21	967.52	0.00	0.00	967.52
01 2320 280 000	HSA CLER SUPT	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	1,576.00
01 2320 281 000	HEALTH BENEFITS TEACH/PROF STAFF HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 295 000	OTHER REIMBURSE--SUPT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00

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295	OTHER BENEFITS SUPERINTENDENT	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
01 2320 330 000	EXEC ADMIN PROF DEV	0.00	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	4,001.18	12,974.33	0.00	(12,974.33)	0.00	0.00	(12,974.33)
01 2320 580 000	PSO EXEC ADMIN TRAVEL	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
580	TRAVEL EXPENSE	15,000.00	0.00	355.43	2.37	14,644.57	0.00	0.00	14,644.57
01 2320 610 000	SUP EXEC ADMIN	15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
610	GENERAL SUPPLIES	15,000.00	299.72	4,829.77	32.20	10,170.23	0.00	0.00	10,170.23
01 2320 739 000	CAP EXEC ADMIN EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2320 810 000	DUES EXEC ADMIN	7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
810	DUES AND FEES	7,000.00	0.00	7,851.00	112.16	(851.00)	0.00	0.00	(851.00)
01 2320 890 000	PSO EXEC ADMIN OTHER	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
890	OTHER MISC EXPENSES	10,000.00	0.00	5,010.00	50.10	4,990.00	0.00	0.00	4,990.00
2320	EXECUTIVE ADMINISTRATION	318,250.00	26,543.35	207,621.80	65.24	110,628.20	0.00	0.00	110,628.20
2330	DISTRICT LEGAL SERVICES								
01 2330 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2330 317 000	PSP LEGAL SERVICES	35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
317	CONTRACTED LEGAL SERVICES	35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2330	DISTRICT LEGAL SERVICES	35,000.00	427.00	5,349.50	15.28	29,650.50	0.00	0.00	29,650.50
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	SAL CLER PRINC ELEM	29,435.00	1,981.63	21,207.60	72.05	8,227.40	0.00	0.00	8,227.40
01 2410 110 002	SAL CLER PRINC SEC	28,606.00	1,908.99	18,852.93	65.91	9,753.07	0.00	0.00	9,753.07
110	REGULAR SALARIES NON INSTRUCTIONAL	58,041.00	3,890.62	40,060.53	69.02	17,980.47	0.00	0.00	17,980.47
01 2410 111 001	SAL ADMIN PRINC ELEM	130,000.00	10,000.00	80,000.00	61.54	50,000.00	0.00	0.00	50,000.00
01 2410 111 002	SAL ADMIN PRINC SEC	122,000.00	10,166.67	81,333.36	66.67	40,666.64	0.00	0.00	40,666.64
111	REGULAR SALARIES TEACH/PRO STAFF	252,000.00	20,166.67	161,333.36	64.02	90,666.64	0.00	0.00	90,666.64
01 2410 120 001	SAL CLER SUB PRINC ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	SAL CLER SUB PRINC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OT CLARICAL	1,500.00	0.00	1,102.20	73.48	397.80	0.00	0.00	397.80
01 2410 130 002	SEC. CLAR OT	500.00	1.41	44.23	8.85	455.77	0.00	0.00	455.77
130	OT SALARIES NON INSTRUCTIONAL	2,000.00	1.41	1,146.43	57.32	853.57	0.00	0.00	853.57
01 2410 151 000	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
151	ADD COMP PAY TEACH/PROF STAFF	0.00	1,666.66	13,333.28	0.00	(13,333.28)	0.00	0.00	(13,333.28)
01 2410 210 001	HINS CLER PRINC ELEM	10,000.00	807.40	6,459.20	64.59	3,540.80	0.00	0.00	3,540.80
01 2410 210 002	HINS CLER PRINC SEC	13,000.00	807.40	6,459.17	49.69	6,540.83	0.00	0.00	6,540.83
210	GROUP INSURANCE NON INSTRUCTIONAL	23,000.00	1,614.80	12,918.37	56.17	10,081.63	0.00	0.00	10,081.63
01 2410 211 001	HINS ADMIN PRINC ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 2410 211 002	HINS ADMIN PRINC SEC	22,916.00	1,879.35	15,034.80	65.61	7,881.20	0.00	0.00	7,881.20
211	GROUP INS TEACH/PROF STAFF	23,116.00	1,879.35	15,034.80	65.04	8,081.20	0.00	0.00	8,081.20
01 2410 220 001	FICA CLER PRINC ELEM	2,319.00	150.75	1,699.92	73.30	619.08	0.00	0.00	619.08
01 2410 220 002	FICA CLER PRINC SEC	1,987.00	139.05	1,388.88	69.90	598.12	0.00	0.00	598.12
220	SOCIAL SECURITY-NON INSTRUCTIONAL	4,306.00	289.80	3,088.80	71.73	1,217.20	0.00	0.00	1,217.20
01 2410 221 000	SOC SEC TEACHER/PROFESSIONALS	0.00	127.50	1,020.00	0.00	(1,020.00)	0.00	0.00	(1,020.00)
01 2410 221 001	FICA ADMIN PRINC ELEM	9,929.00	765.00	6,120.00	61.64	3,809.00	0.00	0.00	3,809.00





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2540	PLAN, REASEARCH, DEV. & EVAL								
01 2540 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	PLAN, REASEARCH, DEV. & EVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE								
01 2560 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES								
01 2570 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES								
01 2580 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	240.00	0.00	(240.00)	0.00	0.00	(240.00)
01 2580 432 000	TECH RELATED REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
432	TECH REPAIRS & MAINT	20,000.00	0.00	9,860.28	49.30	10,139.72	0.00	0.00	10,139.72
01 2580 650 000	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
650	SUPPLIES-TECH RELATED	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
2580	ADMIN TECH SERVICES	30,000.00	0.00	10,100.28	33.67	19,899.72	0.00	0.00	19,899.72
2590	CENTRAL SERVICES OTHER								
01 2590 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SERVICES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPPORT SERVICES OPERATION OF BUILDING								
01 2610 110 000	SAL NONCRT CUST	290,000.00	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
110	REGULAR SALARIES NON INSTRUCTIONAL	290,000.00	13,853.26	145,354.81	50.12	144,645.19	0.00	0.00	144,645.19
01 2610 120 000	SAL NONCRT CUST SUMMER	5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
120	TEMPORARY SALARIES NON INSTRUCTIONAL	5,000.00	0.00	993.54	19.87	4,006.46	0.00	0.00	4,006.46
01 2610 130 000	SAL OT NONCRT CUST	50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
130	OT SALARIES NON INSTRUCTIONAL	50,000.00	1,698.16	30,971.62	61.94	19,028.38	0.00	0.00	19,028.38
01 2610 210 000	HINS NONCRT CUST	100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
210	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	6,548.18	66,431.06	66.43	33,568.94	0.00	0.00	33,568.94
01 2610 211 000	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
211	GROUP INS TEACH/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2610 220 000	FICA NONCRT CUST	25,000.00	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
220	SOCIAL SECURITY-NON INSTRUCTIONAL	25,000.00	1,165.10	13,333.38	53.33	11,666.62	0.00	0.00	11,666.62
01 2610 230 000	RET NONCRT CUST	25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
230	RETIREMENT NON INSTRUCTIONAL	25,000.00	1,137.15	12,886.70	51.55	12,113.30	0.00	0.00	12,113.30
01 2610 237 000	INCREASE RETIRE CONT.	6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
237	INCREASE RET CONTRIBUTION	6,000.00	390.50	4,425.40	73.76	1,574.60	0.00	0.00	1,574.60
01 2610 270 000	PSO ALICAP WORK COMP CUST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2610 280 000	HEALTH BENEFITS NON-INSTRUCT STAFF HSA	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
280	HEALTH BENEFITS NON INSTRUCTIONAL	2,700.00	0.00	2,696.64	99.88	3.36	0.00	0.00	3.36
01 2610 281 000	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 000	PSF WATER & SEWER	14,000.00	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
410	UTILITY SERVICES	14,000.00	915.77	7,669.62	54.78	6,330.38	0.00	0.00	6,330.38
01 2610 431 000	NON-TECH REPAIRS & MAINT PURCHSERVICE	30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
431	NON-TECH REPAIRS & MAINT	30,000.00	3,111.44	50,598.60	168.66	(20,598.60)	0.00	0.00	(20,598.60)
01 2610 610 000	SUP OPERATION OF BLDGS	165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
610	GENERAL SUPPLIES	165,000.00	3,666.79	104,314.40	63.70	60,685.60	0.00	795.04	59,890.56
01 2610 621 000	SUP NAT. GAS/ELECTRICITY	270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
621	NATURAL GAS	270,000.00	15,970.62	160,522.29	59.45	109,477.71	0.00	0.00	109,477.71
01 2610 622 000	SUP ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 720 000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 739 000	CAP CUSTODIAL EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2610 890 000	PSO CUSTODIAL OTHER	25,000.00	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
890	OTHER MISC EXPENSES	25,000.00	1,986.44	18,367.28	73.47	6,632.72	0.00	0.00	6,632.72
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,024,700.00	50,443.41	618,565.34	60.44	406,134.66	0.00	795.04	405,339.62
2620	SUPPORT SERVICES-MAINT OF BUILDING								
01 2620 110 000	SAL NONCRT MAINT	125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
110	REGULAR SALARIES NON INSTRUCTIONAL	125,824.00	9,725.68	79,800.67	63.42	46,023.33	0.00	0.00	46,023.33
01 2620 120 000	SAL NONCRT MAINT SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TEMPORARY SALARIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 130 000	SAL OT NONCRT MAINT	25,000.00	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
130	OT SALARIES NON INSTRUCTIONAL	25,000.00	1,508.41	19,543.10	78.17	5,456.90	0.00	0.00	5,456.90
01 2620 210 000	HINS NONCRT MAINT	45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
210	GROUP INSURANCE NON INSTRUCTIONAL	45,893.00	3,884.29	31,074.32	67.71	14,818.68	0.00	0.00	14,818.68
01 2620 211 000	DENTAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
211	GROUP INS TEACH/PROF STAFF	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
01 2620 220 000	FICA NONCRT MAINT	11,257.00	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
220	SOCIAL SECURITY-NON INSTRUCTIONAL	11,257.00	848.85	7,515.32	66.76	3,741.68	0.00	0.00	3,741.68
01 2620 230 000	RET NONCRT MAINT	12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
230	RETIREMENT NON INSTRUCTIONAL	12,320.00	826.02	7,304.56	59.29	5,015.44	0.00	0.00	5,015.44
01 2620 237 000	INCREASE RETIRE CONT.	3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
237	INCREASE RET CONTRIBUTION	3,000.00	283.66	2,508.44	83.61	491.56	0.00	0.00	491.56
01 2620 270 000	PSO ALICAP WORK COMP MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 330 000	PSP MAINTENANCE	5,000.00	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
330	EMPLOYEE TRAINING & DEVELOPMENT	5,000.00	29,733.63	60,957.09	1,219.14	(55,957.09)	0.00	0.00	(55,957.09)
01 2620 340 000	PSP MAINT-OTHER PROF. SERVICES	100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38

**Expenditure Report by Function/Object - Detail**

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	100,000.00	1,523.50	73,471.62	73.47	26,528.38	0.00	0.00	26,528.38
01 2620 610 000	MAINTENANCE BLDG. SUPPLIES	10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
610	GENERAL SUPPLIES	10,000.00	8,313.13	26,357.75	263.58	(16,357.75)	0.00	0.00	(16,357.75)
01 2620 733 000	CAP BUILDING EQUIP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
733	FURNITURE AND EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 2620 890 000	PSO MAINTENANCE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SUPPORT SERVICES-MAINT OF BUILDING	358,894.00	56,647.17	308,532.87	85.97	50,361.13	0.00	0.00	50,361.13
2630	2630								
01 2630 110 000	Salaries of Grounds Maintenance - Non-Instructional	0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
110	REGULAR SALARIES NON INSTRUCTIONAL	0.00	6,363.64	39,378.50	0.00	(39,378.50)	0.00	0.00	(39,378.50)
01 2630 150 000	Additional Compensation Paid to Non-Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	ADD COMP PAY NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 210 000	Group Insurance - Non-Instructional	0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
210	GROUP INSURANCE NON INSTRUCTIONAL	0.00	807.40	4,844.40	0.00	(4,844.40)	0.00	0.00	(4,844.40)
01 2630 220 000	Social Security Contributions - Non-Instructional	0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
220	SOCIAL SECURITY-NON INSTRUCTIONAL	0.00	486.11	3,008.09	0.00	(3,008.09)	0.00	0.00	(3,008.09)
01 2630 230 000	Retirement Contributions - Non-Instructional	0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
230	RETIREMENT NON INSTRUCTIONAL	0.00	467.91	2,811.87	0.00	(2,811.87)	0.00	0.00	(2,811.87)
01 2630 237 000	INCREASE RETIRE CONT.	0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
237	INCREASE RET CONTRIBUTION	0.00	160.68	965.60	0.00	(965.60)	0.00	0.00	(965.60)
01 2630 260 000	Unemployment Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 270 000	Worker's Compensation for Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKER'S COMP NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 280 000	Health Benefits - Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 330 000	Employee Training Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 333 000	Mileage to Staff Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 340 000	PSP Grounds Maintenance	0.00	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
340	OTHER PROFESSIONAL SERVICES	0.00	2,219.78	11,774.21	0.00	(11,774.21)	0.00	0.00	(11,774.21)
01 2630 431 000	Non-Technology-Related Repairs Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 440 000	Rentals Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2630 490 000	PSO Grounds Maintenance	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
490	OTHER PURCHASED SERVICES	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2630 610 000	SUP Grounds Maintenance	0.00	993.01	4,505.68	0.00	(4,505.68)	0.00	0.00	(4,505.68)



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2680 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2680 739 000	OPER & MAINT OF PLANT-OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2680	OPP & MAINT OF PLANT - OTHER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2710	VEHICLE OPP & PURCH REG ED								
01 2710 110 000	SAL NONCRT ROUTE DRIVER	50,000.00	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
110	REGULAR SALARIES NON INSTRUCTIONAL	50,000.00	3,356.24	31,452.40	62.90	18,547.60	0.00	0.00	18,547.60
01 2710 111 000	SAL CERT ACT DRIVER	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
111	REGULAR SALARIES TEACH/PRO STAFF	3,000.00	0.00	2,162.94	72.10	837.06	0.00	0.00	837.06
01 2710 120 000	SAL NONCRT ACT DRIVER	42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
120	TEMPORARY SALARIES NON INSTRUCTIONAL	42,000.00	3,636.23	32,246.44	76.78	9,753.56	0.00	0.00	9,753.56
01 2710 130 000	ROUTE BUS OT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
130	OT SALARIES NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 210 000	HINS NONCRT TRANPO	19,000.00	1,614.80	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
210	GROUP INSURANCE NON INSTRUCTIONAL	19,000.00	1,614.80	12,918.40	67.99	6,081.60	0.00	0.00	6,081.60
01 2710 211 000	HINS CERT ACT DRIVER	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2710 220 000	FICA NONCRT TRANPO	6,500.00	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
220	SOCIAL SECURITY-NON INSTRUCTIONAL	6,500.00	534.91	4,872.94	74.97	1,627.06	0.00	0.00	1,627.06
01 2710 221 000	FICA CERT ACT DRIVER	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
221	SOC SEC TEACHER/PROFESSIONALS	250.00	0.00	165.46	66.18	84.54	0.00	0.00	84.54
01 2710 230 000	RET NONCRT TRANPO	3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
230	RETIREMENT NON INSTRUCTIONAL	3,500.00	246.80	2,312.64	66.08	1,187.36	0.00	0.00	1,187.36
01 2710 231 000	RETIRE CERT ACT DRIVER	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
231	RETIREMENT TEACH/PRO	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2710 237 000	INCREASE RETIRE CONT.	1,200.00	84.75	794.19	66.18	405.81	0.00	0.00	405.81
237	INCREASE RET CONTRIBUTION	1,200.00	84.75	794.19	66.18	405.81	0.00	0.00	405.81
01 2710 270 000	PSO ALICAP WORK COMP DRIVERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
270	WORKER'S COMP NON INSTRUCTIONAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2710 330 000	PSP TRANSPORTATION	2,000.00	0.00	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
330	EMPLOYEE TRAINING & DEVELOPMENT	2,000.00	0.00	18,668.11	933.41	(16,668.11)	0.00	0.00	(16,668.11)
01 2710 332 000	PSP MILEAGE PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
332	MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2710 350 000	PSF EQUIP BUS MAINT/REPAIR	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
350	TECHNICAL SERVICES	25,000.00	0.00	8,492.75	33.97	16,507.25	0.00	0.00	16,507.25
01 2710 490 000	VECHICAL PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
490	OTHER PURCHASED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 2710 520 000	PSO ALICAP VEHICLE INS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
520	INSURANCE (OTHER THAN EMPLOYEE BEN)	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01 2710 610 000	SUP TRANSP TIRES / PARTS	50,000.00	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
610	GENERAL SUPPLIES	50,000.00	920.48	27,321.57	54.64	22,678.43	0.00	0.00	22,678.43
01 2710 626 000	SUP GAS AND OIL	65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
626	GAS	65,000.00	4,857.91	34,743.30	53.45	30,256.70	0.00	0.00	30,256.70
01 2710 732 000	CAP TRANSP BUS REPLACE	50,000.00	0.00	284,049.00	568.10	(234,049.00)	0.00	0.00	(234,049.00)















05/08/2025 02:32 PM

Regular; Processing Month 04/2025; Fund Number 01

User ID: BLV

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
490	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE								
01 6403 111 000	SAL TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	REGULAR SALARIES TEACH/PRO STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 211 000	HINS TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 221 000	FICA TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 231 000	RET TCHR IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT TEACH/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 237 000	INCREASE RETIRE CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 281 000	HSA IDEA BASE ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 320 000	PSP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 580 000	PSO IDEA BASE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6403 610 000	SUP IDEA BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 111 000	SAL TCHR IDEA PS BASE	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
111	REGULAR SALARIES TEACH/PRO STAFF	3,185.00	0.00	0.00	0.00	3,185.00	0.00	0.00	3,185.00
01 6406 211 000	HINS TCHR IDEA PS BASE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211	GROUP INS TEACH/PROF STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6406 221 000	FICA TCHR IDEA PS BASE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
221	SOC SEC TEACHER/PROFESSIONALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6406 231 000	RET TCHR IDEA PS BASE	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
231	RETIREMENT TEACH/PRO	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6406 237 000	INCREASE RETIRE CONT.	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
237	INCREASE RET CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6406 340 000	PSP SPED IDEA 3-5	0.00	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
340	OTHER PROFESSIONAL SERVICES	0.00	321.00	4,885.48	0.00	(4,885.48)	0.00	0.00	(4,885.48)
01 6406 610 000	SUP IDEA PRESCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 640 000	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,985.00	321.00	4,885.48	98.00	99.52	0.00	0.00	99.52
6408	IDEA Part B (611) Base Ages 0-2								
01 6408 111 000	SAL TCHR IDEA BASE/POVERTY	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
111	REGULAR SALARIES TEACH/PRO STAFF	104,000.00	8,666.49	66,874.86	64.30	37,125.14	0.00	0.00	37,125.14
01 6408 211 000	HINS TCHR IDEA BASE/POVERTY	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
211	GROUP INS TEACH/PROF STAFF	50,000.00	3,288.87	25,471.99	50.94	24,528.01	0.00	0.00	24,528.01
01 6408 221 000	FICA TCHR IDEA BASE/POVERTY	9,000.00	611.74	4,739.42	52.66	4,260.58	0.00	0.00	4,260.58







**Expenditure Report by Function/Object - Detail**

Regular; Processing Month 04/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
211	GROUP INS TEACH/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 000	ESSER III SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 221 001	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	305.96	0.00	(305.96)	0.00	0.00	(305.96)
01 6998 221 002	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	45.89	0.00	(45.89)	0.00	0.00	(45.89)
221	SOC SEC TEACHER/PROFESSIONALS	0.00	0.00	351.85	0.00	(351.85)	0.00	0.00	(351.85)
01 6998 231 000	ESSER III RETIRE. PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 231 001	RETIREMENT TEACH/PRO	0.00	0.00	294.18	0.00	(294.18)	0.00	0.00	(294.18)
01 6998 231 002	RETIREMENT TEACH/PRO	0.00	0.00	44.12	0.00	(44.12)	0.00	0.00	(44.12)
231	RETIREMENT TEACH/PRO	0.00	0.00	338.30	0.00	(338.30)	0.00	0.00	(338.30)
01 6998 237 000	INCREASE RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 237 001	INCREASE RET CONTRIBUTION	0.00	0.00	101.00	0.00	(101.00)	0.00	0.00	(101.00)
01 6998 237 002	INCREASE RET CONTRIBUTION	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00	(15.15)
237	INCREASE RET CONTRIBUTION	0.00	0.00	116.15	0.00	(116.15)	0.00	0.00	(116.15)
01 6998 330 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMPLOYEE TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 580 000	ESSER III TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
580	TRAVEL EXPENSE	0.00	0.00	167.24	0.00	(167.24)	0.00	0.00	(167.24)
01 6998 610 000	SUP ESSER	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
610	GENERAL SUPPLIES	0.00	0.00	6,177.21	0.00	(6,177.21)	0.00	0.00	(6,177.21)
01 6998 640 000	BOOKS & PERIODICALS-ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 650 000	ESSER III Supplies - Technology Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECH RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 739 000	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	11,750.75	0.00	(11,750.75)	0.00	0.00	(11,750.75)
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	TRANS TO LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	TRANS TO ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO THE ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	13,606,505.00	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 04/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		13,606,505.00	1,014,249.12	8,466,810.41	63.40	5,139,694.59	0.00	160,236.39	4,979,458.20

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
64599	04/18/2025	X			BCBS	BLUE CROSS-BLUE SHIELD	1,414.48
64600	04/30/2025				CREDITCARD	U.S. BANK	14,289.97
64601	04/23/2025	X			PONYEXPR	PONY EXPRESS CHEVROLET	3,111.20
64602	04/30/2025				LINCOHIST	LINCOLN COUNTY HISTORICAL MUSEUM	175.00
64603	04/30/2025				ACE	Ace Hardware	460.86
64604	04/30/2025				AMAZON	Amazon Capital Services	3,498.38
64605	04/30/2025				AMAZON	Amazon Capital Services	953.97
64606	04/30/2025				APPTEGY	Apptegy	5,732.50
64607	04/30/2025				AWARUN33	AWARDS UNLIMITED, INC.	34.09
64608	04/30/2025				ESTELLABEE	Estella Beenblossom	3,030.00
64609	04/30/2025				BLACHI44	BLACK HILLS ENERGY	2,520.72
64610	04/30/2025				BRISKTEACH	Brisk Teaching	5,500.00
64611	04/30/2025				CARQUEST	carquest	63.48
64612	04/30/2025				CASHWA	CASH-WA DISTRIBUTING	594.75
64613	04/30/2025				CENGLER	CENGAGE LEARNING	575.40
64614	04/30/2025				CENTLINK	CENTURYLINK	72.89
64615	04/30/2025				CITYGO84	CITY OF GOTHENBURG	16,252.11
64616	04/30/2025				CLEARFLY	CLEARFLY	141.55
64617	04/30/2025				COUNPART	COUNTRY PARTNERS COOPERATIVE	4,462.61
64618	04/30/2025				CULLIGAN	CULLIGAN	406.60
64619	04/30/2025				CUMULUS	CUMULUS GLOBAL	192.00
64620	04/30/2025				EAKEOF131	EAKES OFFICE SOLUTIONS	690.07
64621	04/30/2025				EAKES	Eakes Office Solutions	5,700.00
64622	04/30/2025				ECOLABPEST	ECOLAB PEST ELIMINATION	81.44
64623	04/30/2025				EDMEN	Edmentum	880.00
64624	04/30/2025				3E	Electrical Engineering and Equipment Co	470.32
64625	04/30/2025				ESU10	ESU #10	4,849.52
64626	04/30/2025				FAMILYPHYS	Family Physical Therapy and Sports Center, P.C.	9,785.25
64627	04/30/2025				FLATWATER	FLATWATER BANK	56.40
64628	04/30/2025				FOLLCONT	FOLLETT CONTENT SOLUTIONS LLC	2,054.95
64629	04/30/2025				FRANIN165	FRANZEN INC.	24.50
64630	04/30/2025				FRESSE166	FRESH SEASONS	614.59
64631	04/30/2025				GOPHSPOR	GOPHER SPORT	1,165.88
64632	04/30/2025				GOTHTIRE	GOTHENBURG TIRE & SERVICE	857.00
64633	04/30/2025				HASTMUS	Hastings Museum	568.00
64634	04/30/2025				HEGGERTY	Heggerty	7,763.04
64635	04/30/2025				AMYHER20	AMY HERNANDEZ	373.20
64636	04/30/2025				HICKLU230	HICKEN LUMBER CENTER	389.59
64637	04/30/2025				HOMELEAS	HOMETOWN LEASING	3,470.64
64638	04/30/2025				ISLASUPP	ISLAND SUPPLY WELDING CO.	342.10
64639	04/30/2025				BOMGAARS	John Deere Financial	840.16
64640	04/30/2025				ALLIJO13	ALLISON JONAS	1,483.57
64641	04/30/2025				KSBSCHO	KSB SCHOOL LAW	427.00
64642	04/30/2025				KULLPIPE	KULLY PIPE & STEEL	55.25
64643	04/30/2025				LANDMARK	LANDMARK IMPLEMENT, INC.	54.80
64644	04/30/2025				MBA	Marcia Brenner Associates	780.00
64645	04/30/2025				MWDOOR	Mid West Door	1,320.00
64646	04/30/2025				NAVIGATE36	Navigate360, LLC	7,645.95
64647	04/30/2025				NCSPEARS	NCS PEARSON, INC.	273.15
64648	04/30/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	260.00
64649	04/30/2025				NSG466	NEBRASKA SALT & GRAIN CO.	975.28
64650	04/30/2025				ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	26.00
64651	04/30/2025				PAPETIGE	PAPER TIGER SHREDDING	100.00
64652	04/30/2025				PINPOINT	PINPOINT COMMUNICATIONS	304.26
64653	04/30/2025				RUTTMECH	RUTT'S MECHANICAL SERVICES	36,233.00
64654	04/30/2025				SSAUTO569	S & S AUTO PARTS INC.	29.97
64655	04/30/2025				SCHOOLDATE	School Datebooks	620.89

**Payee Type: Vendor**

**Check Type: Check**

**Checking Account ID: 1**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
64656	04/30/2025				SCHOSP2846	SCHOOL SPECIALTY	4,071.85
64657	04/30/2025				STORIE616	STORIES GATHERING PLACE	317.00
64658	04/30/2025				SYNDPUBL	SYNDICATE PUBLISHING	52.35
64659	04/30/2025				TEAMPHYS	TEAM PHYSICAL THERAPY	1,255.32
64660	04/30/2025				TIMECLOCKP	TimeClock Plus, LLC	9,739.43
64661	04/30/2025				TKELEVAT	TK ELEVATOR CORPORATION	342.63
64662	04/30/2025				USOMNI	US OMNI & TSACG COMPLIANCE SERVICES	12.54
64663	04/30/2025				VALLEYPRO	Valley Promo	145.60
64664	04/30/2025				VERIZON	VERIZON WIRELESS	80.54
64665	04/30/2025				WALDCORP	The Waldinger Corporation	203.50
64666	04/30/2025				CHARWY78	CHARITY WYATT	250.00
64667	04/30/2025				YANDMU699	YANDA'S MUSIC PRO AUDIO	506.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 172,025.09
Check Type Total: Check					Void Total:	0.00	Total without Voids: 172,025.09
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 172,025.09
Grand Total:					Void Total:	0.00	Total without Voids: 172,025.09

## **Citizenship Test (American Government)**

Per Nebraska Revised Statute § 79-724, high school students in Nebraska are required to complete a citizenship test or civics-related assessment as part of their education. This mandate emphasizes the critical role of civic education in shaping informed and engaged citizens.

The statute aims to prepare students for active participation in democratic processes by ensuring they grasp key principles of democracy, the U.S. Constitution, and the rights and responsibilities of citizenship. It also promotes foundational knowledge of U.S. government and history, fostering civic engagement and responsibility.

To fulfill this requirement, students enrolled in Mr. Tom Scott's American Government class (a one-semester course) take the Citizenship Test. Half of the students are tested in December and the other half in May. The test content is integrated into the class curriculum, ensuring students have ample opportunity to learn and review the material.

Under the district's local control, passing the Citizenship Test with a minimum score of 60% is mandatory for students to complete the class successfully. This requirement ensures that all Nebraska graduates leave high school with a strong understanding of their civic rights and duties.

### **2024-2025 - 1st Semester**

- 28 students in American Government
  - 100% = 10 students
  - 93% - 99% = 10 students
  - 85% - 92% = 4 students
  - 70% - 84% = 2 students
  - 60% - 69% = 2 students

### **2024-2025 - 2nd Semester**

- 28 students in American Government
  - 100% = 9 students
  - 93% - 99% = 8 students
  - 85% - 92% = 4 students
  - 70% - 84% = 6 students
  - 60% - 69% = 1 students

# Dudley Financial Literacy Board Report

## Meeting: May Board Meeting

Date: 5/12/25 @ 5:00 p.m.

Mrs. Josie Floyd, Elementary Principal

### Financial Literacy:

- Dayspring Bank spent time with our 4th–6th grade students on Wednesday, April 23rd in recognition of Teach A Child To Save Day! We appreciate their commitment to financial education and the fun, engaging way you help our students learn the value of saving. 💰 📖

- Flatwater Bank brought children’s author Julia Cook to speak with our 1st–3rd grade students in honor of Teach A Child To Save Day! 📖 💰 On Thursday, April 24th, in the PAC, Julia shared her book I Am Money, fun snippets from several of her many books, and even introduced students to her special little

travelers! Our students loved learning about smart money habits in such a fun, engaging, and memorable way. 💡 🍌



- Swede Branch Flatwater Bank (Year #2)
  - 16 Bank Tellers in 6th grade
  - 133 students made a deposit
  - 20 students made a deposit and will received their account balance on Monday, May 5th (\$1,959.09)
  - Balance for all students for 2024-2025 (\$14,197.22)

- EverFi**

- Flatwater Bank brought their expertise and caring attitude to Dudley Elementary today during the 1st quarter to help 6th graders understand the importance of financial literacy. Flatwater Bank graciously supports our students by purchasing an online program called EverFi that teaches critical money skills.



# Financial Literacy Report

## School Board 2024-2025

**Number of Students = 35**

Students will develop and evaluate a plan to manage their money to achieve personal goals.	94%
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Students will evaluate financial institutions and the services they provide.	94%
--	-----

Students will evaluate savings and investment strategies to achieve financial goals.	94%
--	-----

Students will understand strategies used to establish, build, maintain, monitor, and control credit.	90%
--	-----

Students will apply decision-making skills and models to maximize customer satisfaction when buying goods and services.	96%
---	-----

Students will understand perils and risks in life and how to protect against the consequences of risk.	94%
--	-----

Students will understand the difference between earned income and unearned income and the basics of taxes and tax return.	91%
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The seven items listed above are the essential learnings for our Personal Finance class. The percentages are based off test scores (assessments) for chapters that correlate with the essential learning. The number represents the percentage of students who received a passing score on the assessment.

# **Computer Science**

Nebraska Revised Statute [79-3301](#) to [79-3305](#), known as the Computer Science and Technology Education Act, outlines the requirements for instruction in computer science and technology. Additionally, [79-729](#) specifies the computer science and technology requirement for high school graduation.

The aim of the Computer Science requirement for Nebraska high school students is to enhance their exposure to computer science and better prepare them for careers in technology-driven fields.

As part of the graduation requirements, students must complete at least a one-semester course in computer science or technology. The course must cover these core areas:

- Computer Literacy
- Educational Technology
- Digital Citizenship
- Information Technology
- Computer Science

## **Implementation Timeline**

- 2023-2024
  - Mr. Koehler began teaching the Computer Science course
- 2024-2025
  - Mr. Koehler teaches four, semester-long Computer Science classes
- 2025-2026
  - Mrs. Epley Hamilton will take over teaching the Computer Science course (Mr. Koehler will retire at the end of this school year)

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: 5/12/25 @ 5:00 p.m.

Mrs. Josie Floyd, Elementary Principal

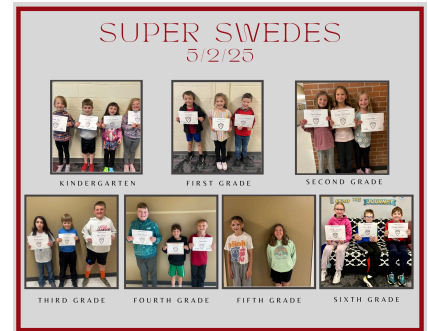
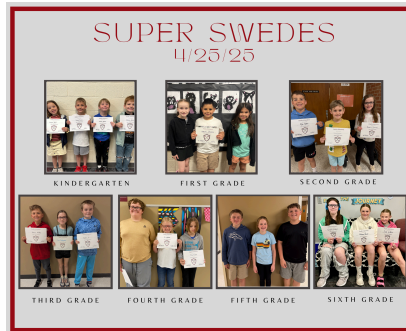
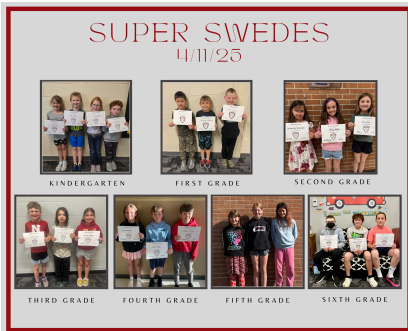
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### Spring Music Programs:

Our 5th & 6th grade bands will perform for guests in the PAC on May 19th @ 7:00. This is a wonderful opportunity for our kids who are learning to love playing an instrument, perform for an audience.

### Super Swedes:

We are continuing to recognize our Super Swedes during the 4th quarter. 550 students have been recognized throughout the year for following the Swede Shield and we have two more weeks left to celebrate our students for being Respectful, Responsible, Safe & Kind.



**Swede Way Tickets:** 36,814 "Swede Way" Tickets have been given to students for following the Swede Shield. We will have our 4th "Swede Way" assembly on Monday, May 19th to celebrate our students and wrap up the school year.

### 1,000 Book Challenge:

Many of our birth to school age children along with their families have embarked on the 1,000 Books "By The End" Kindergarten Challenge. At this time **43,050** books have been read to the children. We have 21 students who have reached this milestone. This is a partnership between Dudley Elementary and Gothenburg Public Library.

### Positive Office Referrals:

Over 150 Positive Office Referrals have been submitted by staff. Staff are focusing on recognizing students for doing things "THE SWEDE WAY" which is being SAFE, KIND, RESPECTFUL, & RESPONSIBLE! After making a positive call home, students have had the opportunity to sign the big banner in the hallway!

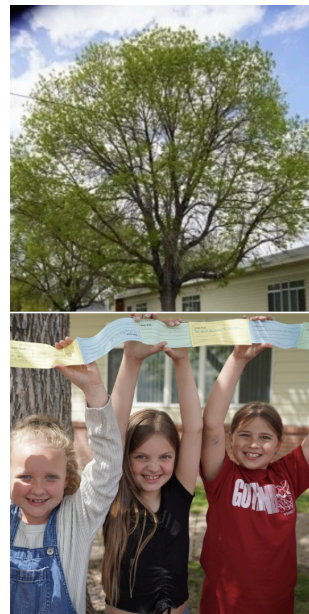
### Dudley Elementary Family Night 2025 (Be Here. Be You. Be A Swede Family):

Dudley Elementary's 2025 Family Night was a great success, celebrating our theme: *Be Here. Be You. Be a Swede Family*. Families signed in via QR code and explored ten engaging stations focused on fun, connection, and community. Activities included family games, creative challenges, reading time, face painting, and a shared meal in the cafeteria. The gym featured popular stations like Swede Speed Cup Stacking, the One Minute "Family Challenge", and family shield-making.

We were proud to partner with local organizations including The Burg, Gothenburg Fire Department, Gothenburg Health, Flatwater Bank, The Impact Center, the Gothenburg Chamber, Public Library, and Artsonia. Their involvement helped make the evening meaningful and memorable for all who attended.

### **One School One Book: Wishtree 2025**

During the month of April, Dudley Elementary participated in our *One School, One Book* initiative with the heartwarming novel *Wishtree* by Katherine Applegate. Every student and staff member received a copy of the book, creating a shared reading experience that brought our school community together. Throughout the month, students, families, and staff explored powerful themes of kindness, acceptance, and hope. We received many positive comments from both students and families, who appreciated the opportunity to connect through this meaningful story.



## Administrator Report

Meeting: September Board Meeting

Date: 5/12/25

Mr. Seth Ryker, Jr/Sr. High Principal

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### Topics:

Class of 2025 Statistics

Class of 2025 College Credit

Financial Literacy Essential Learnings


### I. Class of 2025 Academic Honors

- Some Class of 2025 numbers (58)
  - 33 received some sort of scholarship
  - 33 = 4 yr college
  - 19 = 2 yr college
  - 2 = armed services
  - 4 = workforce
  - 3 = ACT of 30 +
  - 6 = Regents Recipients
  - 6 = received activity scholarships
  - 8 = Entering the field of Education

### II. Class of 2025 College Credit

- 36 seniors have received some college credit (61% of college bound students)
  - 18 with at least one semester of college credit
  - **Ian Ackerman, Addi Bartels, Taylor Burge, Madi Cornwall, Jackson Daum, Joey Holland, Jacie Naprstek, Caden Neels, Preston Nichols, Tayrn O'Hare, Avery Solomon, Jackson Schwanz, Kalli Stauser, Rye Tiller, Claire Vincent, Casey Wahlgren, Alec Winney, and Max Wyatt.**

### III. Financial Literacy

-  PERSONAL FINANCE Essential Learnings

## **Administrator Report**

Meeting: May Board Meeting

Date: 5/12/2025

Mr. Marc Mroczek, Activities Director

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### **Topics:**

SWC Spring Activities Update

SWC Boys Cup Champions 2024/2025

Upcoming Events

Gym Floors

### **I. SWC Update**

- SWC Quiz Bowl @ Minden on April 16, 2025.
  - We finished in 3rd place.
- SWC Track @ Ogallala on May 3, 2025..
  - Girls finished in 5th place
  - Boys finished as Runner-up.
- SWC Boys Golf @ Valentine on May 8, 2025.
  - We finished in 4th place as a team.

### **II. SWC Boys Cup Champions 2024/2025**

- The Gothenburg Boys were SWC Cup Champions with 60 total points.
  - Congratulations to all our students, athletes, coaches, and sponsors on an outstanding year!
- The Gothenburg Girls finished as Runner-up with 51 points.

### **III. Upcoming Events**

- JH Nebraska Championship Track Meet is this Saturday, May 17th.
  - 11:00 A.M. - Field Events, 12:30 P.M. - Running Events
- B-6 District Track @ Ogallala tomorrow (Tuesday, May 13, 2025).
  - 11:00 A.M. CST - Field Events, 2:00 P.M. CST - Running Events
- C-5 District Golf @ Ogallala (Crandall Creek) is Monday, May 19th at 10:00 A.M. CST.
- State Track @ Omaha Burke High School - May 21-22, 2025. 9:00 A.M.
- State Girls Tennis @ Lincoln (Woods Tennis Center) - May 22-23, 2025. 9:00 A.M.
- State Boys Golf @ Grand Island (Jackrabbit Run Golf Course) - May 28-29, 2025. 9:00 A.M.

### **IV. Gym Floors**

- The South Gym floor is scheduled to be waxed on or near May 23rd.
- The North Gym floor is scheduled to be waxed on or near July 1st.

### **Strategic Plan Update**

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
  - The last School Foundation Meeting was on April 29th. We discussed advertising sponsorships for the scoreboards, but didn't get in contact with some on the list.
  - The next School Foundation meeting is scheduled for May 19th.

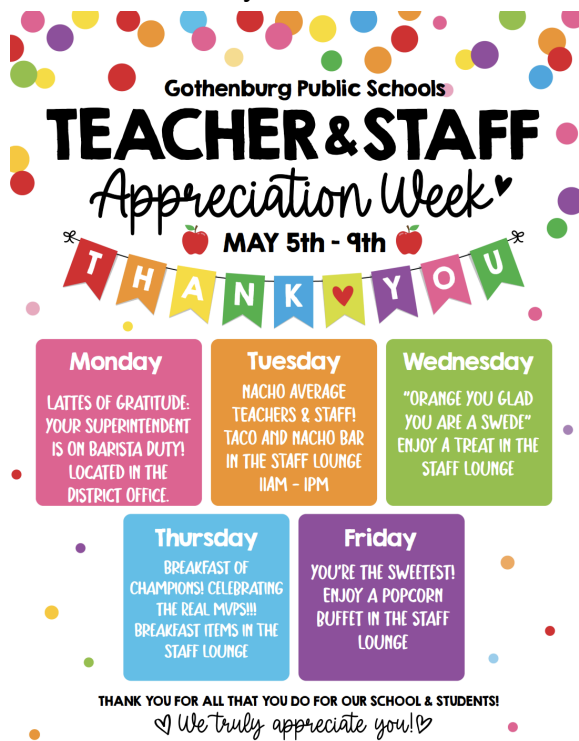
Mrs. Tomye McKenna  
Special Education Director/Assistant Elementary Principal  
May 2025 Board Report

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- I. Strategy 1 Update
- II. Field Trips
- III. Special Education
- IV. Paraprofessional

**I. Strategy 1 Update**

- A. School Principal Appreciation Day
  - a. May 1st
- B. Teacher Appreciation Week
  - a. May 5th-9th



- C. Nurse's Appreciation Day
  - a. May 7th
- D. Speech Pathologist Day
  - a. May 18th

## **II. Field Trips**

- a. Kindergarten – area businesses – May 9th
- b. 1st grade – North Platte Historical Museum – May 8th
- c. 2nd grade – Kennedy Landscaping – May 2th
- d. 3rd grade – Edgerton Explorit Center – April 15
- e. 4th grade – Ash Hollow, Ogallala Reservoir – May 20
- f. 5th grade – Hastings Museum – April 29
- g. 6th grade – field trip to Omaha Zoo – May 16

## **III. Special Education**

- A. Case managers have been decided for the 25-26 school year
  - Maria Andersen - Kind, 1st, 2nd
  - Kayla Studnicka - 3rd, 4th
  - Heather Franzen - 5th, 6th
  - Kristin Hastings - 7th, 8th, 9th (split)
  - Faith Mullen - 9th (split), 10th, 11, 12, 18-21
  - Kylee Malcom - STARS program
  - Charity Wyatt - Birth - 5
- B. All school age MDT and IEP meetings will be completed by May 16th
- C. Summer services will be offered to a handful of students

## **IV. Paraprofessionals**

- A. No retirees this year
- B. All paraprofessionals plan to come back for the 25-26 school year

## **Administrator Report**

Meeting: April Board Meeting

Date: 5/12/25

Mrs. Angie Richeson - Director of Teaching and Learning

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### **Curriculum & Instruction:**

- 2025-2026 - ELA (English Language Arts) materials review and adoption
- 2026-2027 - Science materials review and adoption
- 2027-2028 - Social Studies materials review and adoption

### **Assessment:**

- MAP Growth Assessment
  - The Spring MAP Assessment window is open until May 16th
  - We look forward to diving into the spring data
- NSCAS Summative Assessment window ended on Friday, May 2nd
  - We will wait for NDE to share the finalized data (in the fall - usually around Thanksgiving)
- DIBELS
  - We are finishing up the DIBELS assessment in the elementary and look forward to diving into the spring data
- ACT - April 8, 2025
  - We had 100% participation for the ACT
  - Students have received their individual scores (through their own ACT online accounts)
  - The school will receive scores soon
  - Due to this being the 11th grade statewide assessment, scores are embargoed until the fall (usually around Thanksgiving)

### **Professional Development:**

- [Weekly Professional Development Schedule](#)

### **Mentor / Mentee Program:**

- [Mentor / Mentee Handbook](#)
- Mrs. Tiller (Director of Teaching and Learning) will have 11 new / new to the district teachers in the Mentor / Mentee Program next school year!

### **Safe Schools**

- The Safe Schools Committee met for the 4th Quarter Meeting on Wednesday, May 7th
  - The focus of the meeting was to show the committee members the main safety shut offs throughout campus

- Three new committee members were recently added to the team
  - Gothenburg Fire Department - Jon Hudson & Jason Wagner
  - City of Gothenburg - Nate Baker

**Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth**

- 3.3 - Implement innovative and effective communication practices (Operational Phase)
  - Check out our website and app! [www.gothenburgswedes.org](http://www.gothenburgswedes.org)
  - We are excited to have introduced a new feature... **Thrillshare Rooms**. Rooms is a two-way communication platform for teachers, students, and guardians (similar to Remind, SportsYou, etc.)

## Administrator Report

Meeting: May Board Meeting

Date: 5/12/25

Dr. Allison Jonas

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### Legislative Calendar

The tentative 2025 legislative session can be found [here](#).

- Legislative Watch
  - Budget Debate - Deficit
    - SPED
    - State Aid

### Illness Numbers

	<b>Elem</b>	<b>HS</b>	<b>% Absent</b>
	<b>394</b>	<b>356</b>	<b>750</b>
4/2/25	10	13	3.07%
4/9/25	6	10	2.13%
4/16/25	9	14	3.07%
4/23/25	7	11	2.40%
4/30/25	8	9	2.27%

*\*Highest: 5.73% @ end of January*

### April Statewide Involvement

April 10th - STANCE (school legislation)

April 23rd - UNL Entrepreneurship Conference

April 24th - STANCE (school legislation)

April 28th - Commissioner's Advisory Council

### Contract Days (225)

July - 19.5 days

November - 19 days

March - 21 days

August - 26 days

December - 18 days

April - 21 days

September - 23 days

January - 18 days

October - 24.5 days

February - 18 days