TREASURER'S REPORT
DORCHESTER SCHOOLS
Jun-26

Beginning Funds Available:			
	Checking Account	$ 2,917,840.64	
	Outstanding Checks	$ (93,236.57)	
	Certificates of Deposit	$ -	
Total beginning funds available		**$ 2,824,604.07**	**$ 2,824,604.07**
Receipts for Month:			
	Local taxes - Saline County	$ 110,215.09	
	Local taxes - Seward County	$ 20,622.10	
	ESU		
	GMS Grants - Title/IDEA		
	GMS Grant - ESSER III		
	Grant - Firehouse Subs		
	Apportionment 3400		
	Medicaid MAPPS	$ 139.96	
	MIPS		
	Farmers Coop - Annual Refund		
	HAL		
	REAP		
	State Aid	$ 50,833.00	
	SPED SA FFR Reimbursement	$ 70,908.00	
	SPED SA Transportation		
	SECC - Sencap	$ 153.76	
	Other:	$ 9,563.01	
	Interest Earned	$ 9,308.80	
Total Receipts		**$ 271,743.72**	**$ 271,743.72**
Beginning balance plus receipts and adjustments:			$ 3,096,347.79
Adjustment:			$ (12,977.91)
Less: Expenditures for the month			$ (354,738.90)
Ending fund balance			**$ 2,728,630.98**
Represented by:			
	Checking Account		$ 2,818,346.83
	(Outstanding Checks)		$ (89,715.85)
	Certificate of Deposit/MM		$ -
Total District Funds:			**$ 2,728,630.98**
	Bond Fund		$ 2,038.12
	Depreciation Fund		$ 251,766.43
	Activity Fund		$ 94,858.31
	Lunch Fund		$ 4,645.20
	Building Fund		$ 331,506.36
Total Other District Funds			**$ 684,814.42**

DORCHESTER PUBLIC SCHOOLS MONTHLY BOARD REPORT 2025-2026

	2025-2026	2024-2025
Sept. 2025 Expenditures Reported @ Board Mtg	$ 74,201.96	$ 125,309.31
Sept. 2025 Gross Payroll	$ 319,991.59	$ 334,620.51
Sept. 2025 EOM Expenditures	$ 39,320.18	$ 327,456.33
Total Sept. 2025 Expenditures w/adjustments	**$ 433,513.73**	**$ 787,386.15**
	9.51%	17.95%
Oct. 2025 Expenditures Reported @ Board Mtg	$ 25,330.48	$ 26,720.68
Oct. 2025 Gross Payroll	$ 315,567.46	$ 286,354.71
Oct. 2025 EOM Expenditures	$ 11,304.08	$ 20,803.46
Total Oct. 2025 Expenditures w/adjustments	$ 352,202.02	$ 333,878.85
Year to Date Total	**$ 785,715.75**	**$ 1,121,265.00**
	17.23%	25.56%
Nov. 2025 Expenditures Reported @ Board Mtg	$ 46,316.16	$ 12,353.29
Nov. 2025 Gross Payroll	$ 307,199.92	$ 294,818.21
Nov. 2025 EOM Expenditures	$ 19,138.88	$ 9,831.95
Total Nov. 2025 Expenditures w/adjustments	$ 372,654.96	$ 317,003.45
Year to Date Total	**$ 1,158,370.71**	**$ 1,438,268.45**
	25.40%	32.78%
Dec. 2025 Expenditures Reported @ Board Mtg	$ 23,837.56	$ 17,771.45
Dec. 2025 Gross Payroll	$ 296,669.49	$ 280,679.87
Dec. 2025 EOM Expenditures	$ 22,172.89	$ 12,540.99
Total Dec. 2025 Expenditures w/adjustment	$ 342,679.94	$ 310,992.31
Year to Date Total	**$ 1,501,050.65**	**$ 1,749,260.76**
	32.92%	39.87%
Jan. 2026 Expenditures Reported @ Board Mtg	$ 78,884.85	$ 80,769.83
Jan. 2026 Gross Payroll	$ 291,453.53	$ 278,966.02
Jan. 2026 EOM Expenditures	$ 17,319.53	$ 16,406.48
Total Jan. 2026 Expenditures w/adjustments	$ 387,657.91	$ 376,142.33
Year to Date Total	**$ 1,888,708.56**	**$ 2,125,403.09**
	41.42%	48.44%
Feb. 2026 Expenditures Reported @ Board Mtg	$ 40,706.63	$ 11,864.17
Feb. 2026 Gross Payroll	$ 304,678.21	$ 290,425.51
Feb. 2026 EOM Expenditures	$ 24,059.50	$ 21,454.64
Total Feb. 2026 Expenditures w/adjustments	$ 369,444.34	$ 323,744.32
Year to Date Total	**$ 2,258,152.90**	**$ 2,449,147.41**
	49.52%	55.82%

2024/2025
$ 4,387,519

	2025-2026	2024-2025
Mar. 2026 Expenditures Reported @ Board Mtg	$ 24,058.85	$ 16,617.01
Mar. 2026 Gross Payroll	$ 304,483.54	$ 276,249.65
Mar. 2026 EOM Expenditures	$ 17,344.43	$ 21,878.37
Total Mar. 2026 Expenditures w/adjustments	$ 345,886.82	$ 314,745.03
Year to Date Total	**$ 2,604,039.72**	**$ 2,763,892.44**
	57.11%	62.99%
April 2026 Expenditures Reported @ Board Mtg	$ 91,072.77	$ 57,997.33
April 2026 Gross Payroll	$ 304,198.29	$ 282,667.35
April 2026 EOM Expenditures	$ 16,332.87	$ 27,265.09
Total April 2026 Expenditures w/adjustments	$ 395,271.06	$ 367,929.77
Year to Date Total	**$ 2,999,310.78**	**$ 3,131,822.21**
	65.77%	71.38%
May 2026 Expenditures Reported @ Board Mtg	$ 22,741.58	$ 55,634.58
May 2026 Gross Payroll	$ 305,760.11	$ 281,669.82
May 2026 EOM Expenditures	$ 26,090.40	$ 20,399.78
Total May 2026 Expenditures w/adjustments	$ 354,592.09	$ 357,704.18
Year to Date Total	**$ 3,353,902.87**	**$ 3,489,526.39**
	73.55%	79.53%
June 2026 Expenditures Reported @ Board Mtg	$ 22,639.59	$ 34,044.06
June 2026 Gross Payroll	$ 296,737.46	$ 281,076.63
June 2026 EOM Expenditures	$ 36,553.03	$ 17,612.91
Total June 2026 Expenditures w/adjustments	$ 355,930.08	$ 332,733.60
Year to Date Total	**$ 3,709,832.95**	**$ 3,822,259.99**
	81.36%	87.12%
July 2026 Expenditures Reported @ Board Mtg	$ 92,205.55	$ 70,065.20
July 2026 Gross Payroll	$ 275,203.05	$ 287,103.01
July 2026 EOM Expenditures		$ 33,106.96
Total July 2026 Expenditures w/adjustments	$ 367,408.60	$ 390,275.17
Year to Date Total	**$ 4,077,241.55**	**$ 4,212,535.16**
	89.41%	96.01%
August 2026 Expenditures Reported @ Board Mtg		$ 140,837.54
August 2026 Gross Payroll		$ 266,916.57
August 2026 EOM Expenditures		$ 157,617.20
Total August 2026 Expenditures w/adjustments	$ -	$ 565,371.31
Year to Date Total	**$ 4,077,241.55**	**$ 4,777,906.47**
	89.41%	108.90%

2025/2026
$ 4,560,000

Vendor Name	Invoice	Description	Amount	
Checking 1				
Checking 1 Fund: 01 GENERAL FUND				
AMAZON CAPITAL SERVICES INC	20260615	CLASSROOM SUPPLIES	827.23	
AMAZON CAPITAL SERVICES INC	20260619	CLASSROOM SUPPLIES	579.18	
AMAZON CAPITAL SERVICES INC	20260623	SUPPLIES	859.12	
			Vendor Total:	**2,265.53**
BARLEY'S SPECIALTIES	20260622	RAMP FOR STAGE	9,424.96	
			Vendor Total:	**9,424.96**
BLICK ART MATERIALS	36344059	ART SUPPLIES	718.74	
			Vendor Total:	**718.74**
BLUE CROSS/BLUE SHIELD OF NEBRASKA	20260629	HANSEN & BOLTON INS	4,384.21	
			Vendor Total:	**4,384.21**
CRETE NEWS	20260615	MEETING NOTICE	6.82	
			Vendor Total:	**6.82**
DISCOUNT SCHOOL SUPPLY	20260623	PRESCHOOL SUPPLIES	388.37	
			Vendor Total:	**388.37**
DORCHESTER PUBLIC SCHOOLS LUNCH FUND	20260612	TRANSFER FROM GEN FUND	3,500.00	
			Vendor Total:	**3,500.00**
FARMERS COOPERATIVE	20260616	GASOLINE	1,658.02	
			Vendor Total:	**1,658.02**
FIRST STATE BANK	20260701	SAFE DEPOSIT BOX	15.00	
			Vendor Total:	**15.00**
GO PHYSICAL THERAPY, LLC	20260616	SERVICES	714.63	
			Vendor Total:	**714.63**
HOMETOWN LEASING	20260616	COPIER LEASE	708.53	
			Vendor Total:	**708.53**
OMNIFY BENEFITS	1710773	FSA/HSA FEES	52.00	
OMNIFY BENEFITS	20260701	FSA FEES	104.45	
			Vendor Total:	**156.45**
PRINCIPAL LIFE INSURANCE COMPANY	20260623	LTD/STD INSURANCE	1,263.02	
			Vendor Total:	**1,263.02**
PYRAMID SCHOOL PRODUCTS	S1501988	CLASSROOM SUPPLIES	251.34	
			Vendor Total:	**251.34**
SAVVAS LEARNING COMPANY	7029295664	WORKBOOKS	2,016.90	
			Vendor Total:	**2,016.90**
SCHOOL SPECIALTY LLC	20260616	CLASSROOM SUPPLIES	723.85	
SCHOOL SPECIALTY LLC	20260623	CLASSROOM SUPPLIES	1,208.63	
			Vendor Total:	**1,932.48**
SCHOOLSTATUS	INV-SS-6913	COMMUNICATION PLATFORM	5,000.00	

Vendor Name	Invoice	Description	Amount	
			Vendor Total:	**5,000.00**
STAPLES BUSINESS ADVANTAGE	604395507	CLASSROOM SUPPLIES	5.01	
			Vendor Total:	**5.01**
STATE OF NEBRASKA	1527300	DISTANCE LEARNING	635.74	
			Vendor Total:	**635.74**
VERTICAL COMMUNICATIONS	2173964	TELEPHONE	86.15	
			Vendor Total:	**86.15**
VESTIS	20260616	MOP HEADS/RAGS	474.50	
			Vendor Total:	**474.50**
WINDSTREAM NEBRASKA INC	20260623	TELEPHONE	103.65	
			Vendor Total:	**103.65**
WOODRIVER ENERGY LLC	505800	NATURAL GAS	842.98	
			Vendor Total:	**842.98**
			Fund Total:	**36,553.03**
			Checking Account Total:	**36,553.03**

Vendor Name	Invoice	Description	Amount	
Checking 1				
Checking 1 Fund: 01 GENERAL FUND				
AMAZON CAPITAL SERVICES INC	20260702	SUPPLIES	573.62	
AMAZON CAPITAL SERVICES INC	20260703	SHOP SUPPLIES	633.79	
AMAZON CAPITAL SERVICES INC	20260706	SUPPLIES	75.04	
			Vendor Total:	**1,282.45**
AMPLIFY EDUCATION INC	PQ 251023-493076	CKLA READING CURRICULUM-1ST PAYMENT	23,199.35	
			Vendor Total:	**23,199.35**
BOLTON, ANDREA	20260703	MONITOR	215.00	
			Vendor Total:	**215.00**
CRETE ACE HARDWARE	20260706	MAINTENANCE SUPPLIES	715.23	
			Vendor Total:	**715.23**
CRETE NEWS	177500	BOARD MINUTES	78.41	
CRETE NEWS	177962	CRETE NEWS SUBSCRIPTION	60.00	
			Vendor Total:	**138.41**
CULLIGAN OF CRETE	245117	SOLAR SALT	342.45	
			Vendor Total:	**342.45**
EAKES OFFICE SOLUTIONS	20260703	OFFICE SUPPLIES	49.00	
			Vendor Total:	**49.00**
EDUCATIONAL SERVICE UNIT #11	11261	NDE CIP WORKSHOP	50.00	
			Vendor Total:	**50.00**
EDUCATIONAL SERVICE UNIT #6	20260703	SERVICES	48,770.37	
			Vendor Total:	**48,770.37**
EGAN SUPPLY CO.	417550	CUSTODIAL SUPPLIES	58.03	
			Vendor Total:	**58.03**
ELAN FINANCIAL SERVICES	20260703	SUPPLIES	1,710.18	
			Vendor Total:	**1,710.18**
FARMERS COOPERATIVE	20260706	GASOLINE	497.55	
			Vendor Total:	**497.55**
GRAINGER	20260703	MAINTENANCE SUPPLIES	147.37	
			Vendor Total:	**147.37**
J. W. PEPPER & SON INC	20260703	BAND MUSIC	380.73	
			Vendor Total:	**380.73**
J.F. AHERN CO.	827583	SPRINKLER INSPECTION	233.00	
			Vendor Total:	**233.00**
KSB SCHOOL LAW	21733	LEGAL SERVICES	330.00	
			Vendor Total:	**330.00**
MATHESON TRI-GAS, INC.	33475640	SHOP SUPPLIES	110.60	
			Vendor Total:	**110.60**

Vendor Name	Invoice	Description	Amount	
NELSON, RIPLEY	20260703	STORAGE	27.92	
			Vendor Total:	**27.92**
PARENT INSTITUTE, THE	228758	SUPPLIES-RIDPATH	348.00	
			Vendor Total:	**348.00**
PIZZA KITCHEN	20260703-0001	ACT & STAFF MEALS	424.55	
			Vendor Total:	**424.55**
PRESTO X COMPANY	97419029	PEST CONTROL	93.91	
			Vendor Total:	**93.91**
SOFTWARE UNLIMITED, INC.	20260628-083	CENSUS & ACCT SOFTWARE	4,800.00	
			Vendor Total:	**4,800.00**
SWEET TEA PRINTING	245897	CUMULATIVE FOLDERS	120.00	
			Vendor Total:	**120.00**
TRUCK CENTER COMPANIES	RA105018857	A/C REPAIR	1,035.00	
			Vendor Total:	**1,035.00**
VERIZON WIRELESS	20260703	HOT SPOTS	80.02	
			Vendor Total:	**80.02**
VERTICAL COMMUNICATIONS	2175250	TELEPHONE	86.78	
			Vendor Total:	**86.78**
VILLAGE OF DORCHESTER	20260703	UTILITIES	6,157.85	
			Vendor Total:	**6,157.85**
VOYAGER SOPRIS LEARNING	8828295	SPED TEXTBOOKS	723.20	
			Vendor Total:	**723.20**
WAGNER, JONATHON	20260703	MILEAGE	78.60	
			Vendor Total:	**78.60**
			Fund Total:	**92,205.55**
			Checking Account Total:	**92,205.55**