

**TREASURER'S REPORT
DORCHESTER SCHOOLS
Jul-26**

Beginning Funds Available:

Checking Account	\$ 2,818,346.83	
Outstanding Checks	\$ (89,715.85)	
Certificates of Deposit	\$ -	
Total beginning funds available	\$ 2,728,630.98	\$ 2,728,630.98

Receipts for Month:

Local taxes - Saline County	\$ 29,646.42	
Local taxes - Seward County	\$ 3,665.67	
ESU	\$ 2,635.94	
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		
SPED SA FFR Reimbursement		
SPED SA Transportation		
SECC - Sencap		
Other:	\$ 7,062.77	
Interest Earned	\$ 8,444.99	
Total Receipts	\$ 51,595.75	\$ 51,595.75

Beginning balance plus receipts and adjustments: \$ 2,780,226.73

Adjustment: \$ 3,232.11

Less: Expenditures for the month \$ (411,757.70)

Ending fund balance **\$ 2,371,701.14**

Represented by:

Checking Account	\$ 2,482,400.82	
(Outstanding Checks)	\$ (110,699.68)	
Certificate of Deposit/MM	\$ -	
Total District Funds:	\$ 2,371,701.14	

Bond Fund	\$ 1,958.92	
Depreciation Fund	\$ 252,494.10	
Activity Fund	\$ 143,034.27	
Lunch Fund	\$ 3,493.56	
Building Fund	\$ 313,603.50	
Total Other District Funds	\$ 714,584.35	

DORCHESTER PUBLIC SCHOOLS MONTHLY BOARD REPORT

2025-2026

	2025-2026	2024-2025		2025-2026	2024-2025
Sept. 2025 Expenditures Reported @ Board Mtg	\$ 74,201.96	\$ 125,309.31	Mar. 2026 Expenditures Reported @ Board Mtg	\$ 24,058.85	\$ 16,617.01
Sept. 2025 Gross Payroll	\$ 319,991.59	\$ 334,620.51	Mar. 2026 Gross Payroll	\$ 304,483.54	\$ 276,249.65
Sept. 2025 EOM Expenditures	\$ 39,320.18	\$ 327,456.33	Mar. 2026 EOM Expenditures	\$ 17,344.43	\$ 21,878.37
Total Sept. 2025 Expenditures w/adjustments	\$ 433,513.73	\$ 787,386.15	Total Mar. 2026 Expenditures w/adjustments	\$ 345,886.82	\$ 314,745.03
	9.61%	17.95%	Year to Date Total	\$ 2,604,039.72	\$ 2,763,892.44
				57.11%	62.99%
Oct. 2025 Expenditures Reported @ Board Mtg	\$ 25,330.48	\$ 26,720.68	April 2026 Expenditures Reported @ Board Mtg	\$ 91,072.77	\$ 57,997.33
Oct. 2025 Gross Payroll	\$ 315,567.46	\$ 286,354.71	April 2026 Gross Payroll	\$ 304,198.29	\$ 282,667.35
Oct. 2025 EOM Expenditures	\$ 11,304.08	\$ 20,803.46	April 2026 EOM Expenditures	\$ 16,332.87	\$ 27,265.09
Total Oct. 2025 Expenditures w/adjustments	\$ 352,202.02	\$ 333,878.85	Total April 2026 Expenditures w/adjustments	\$ 395,271.06	\$ 367,929.77
Year to Date Total	\$ 785,715.75	\$ 1,121,265.00	Year to Date Total	\$ 2,999,310.78	\$ 3,131,822.21
	17.23%	25.56%		65.77%	71.38%
Nov. 2025 Expenditures Reported @ Board Mtg	\$ 46,316.16	\$ 12,353.29	May 2026 Expenditures Reported @ Board Mtg	\$ 22,741.58	\$ 55,634.58
Nov. 2025 Gross Payroll	\$ 307,199.92	\$ 294,818.21	May 2026 Gross Payroll	\$ 305,760.11	\$ 281,669.82
Nov. 2025 EOM Expenditures	\$ 19,138.88	\$ 9,831.95	May 2026 EOM Expenditures	\$ 26,090.40	\$ 20,399.78
Total Nov. 2025 Expenditures w/adjustments	\$ 372,654.96	\$ 317,003.45	Total May 2026 Expenditures w/adjustments	\$ 354,592.09	\$ 357,704.18
Year to Date Total	\$ 1,158,370.71	\$ 1,438,268.45	Year to Date Total	\$ 3,353,902.87	\$ 3,489,526.39
	25.40%	32.78%		73.55%	79.53%
Dec. 2025 Expenditures Reported @ Board Mtg	\$ 23,837.56	\$ 17,771.45	June 2026 Expenditures Reported @ Board Mtg	\$ 22,639.59	\$ 34,044.06
Dec. 2025 Gross Payroll	\$ 296,669.49	\$ 280,679.87	June 2026 Gross Payroll	\$ 296,737.46	\$ 281,076.63
Dec. 2025 EOM Expenditures	\$ 22,172.89	\$ 12,540.99	June 2026 EOM Expenditures	\$ 36,553.03	\$ 17,612.91
Total Dec. 2025 Expenditures w/adjustment	\$ 342,679.94	\$ 310,992.31	Total June 2026 Expenditures w/adjustments	\$ 355,930.08	\$ 332,733.60
Year to Date Total	\$ 1,501,050.65	\$ 1,749,260.76	Year to Date Total	\$ 3,709,832.95	\$ 3,822,259.99
	32.92%	39.87%		81.36%	87.12%
Jan. 2026 Expenditures Reported @ Board Mtg	\$ 78,884.85	\$ 80,769.83	July 2026 Expenditures Reported @ Board Mtg	\$ 92,205.55	\$ 70,065.20
Jan. 2026 Gross Payroll	\$ 291,453.53	\$ 278,966.02	July 2026 Gross Payroll	\$ 275,203.05	\$ 287,103.01
Jan. 2026 EOM Expenditures	\$ 17,319.53	\$ 16,406.48	July 2026 EOM Expenditures	\$ 45,357.82	\$ 33,106.96
Total Jan. 2026 Expenditures w/adjustments	\$ 387,657.91	\$ 376,142.33	Total July 2026 Expenditures w/adjustments	\$ 412,766.42	\$ 390,275.17
Year to Date Total	\$ 1,888,708.56	\$ 2,125,403.09	Year to Date Total	\$ 4,122,599.37	\$ 4,212,535.16
	41.42%	48.44%		90.41%	96.01%
Feb. 2026 Expenditures Reported @ Board Mtg	\$ 40,706.63	\$ 11,864.17	August 2026 Expenditures Reported @ Board Mtg	\$ 213,664.08	\$ 140,837.54
Feb. 2026 Gross Payroll	\$ 304,678.21	\$ 290,425.51	August 2026 Gross Payroll	\$ 286,422.59	\$ 266,916.57
Feb. 2026 EOM Expenditures	\$ 24,059.50	\$ 21,454.64	August 2026 EOM Expenditures	\$ 157,617.20	\$ 157,617.20
Total Feb. 2026 Expenditures w/adjustments	\$ 369,444.34	\$ 323,744.32	Total August 2026 Expenditures w/adjustments	\$ 500,086.67	\$ 565,371.31
Year to Date Total	\$ 2,258,152.90	\$ 2,449,147.41	Year to Date Total	\$ 4,622,686.04	\$ 4,777,906.47
	49.52%	55.82%		101.37%	108.90%

2024/2025
\$ 4,387,519

2025/2026
\$ 4,560,000

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Posted - All; Batch Description 2026 JULY GEN FUND EOM CKS; Processing Month 07/2026

User ID: JLF

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL FUND		
AMAZON CAPITAL SERVICES INC	1WKD-3GPD-G49H	PRESCHOOL MATS	118.74	
AMAZON CAPITAL SERVICES INC	20260714	SUPPLIES	576.12	
		Vendor Total:		694.86
AMERICAN FAMILY LIFE ASSURANCE CO.	20260713	AFLAC	200.93	
		Vendor Total:		200.93
BLUE CROSS/BLUE SHIELD OF NEBRASKA	20260727	HANSEN & BOLTON INS	2,680.75	
		Vendor Total:		2,680.75
CARRIER CORP	90548930	INVESTIGATED IVU CONTROL SYSTEM	1,220.00	
		Vendor Total:		1,220.00
CREAMER, KYRA	20260731	CONFERENCE HOTEL & MILEAGE	356.24	
		Vendor Total:		356.24
CRETE NEWS	178770	BOARD MINUTES	148.97	
CRETE NEWS	20260720	MEETING NOTICE	6.82	
		Vendor Total:		155.79
CURRICULUM ASSOCIATES	90966802	SPED WORKBOOKS	322.56	
		Vendor Total:		322.56
DORCHESTER PUBLIC SCHOOLS	20260727	WASTE CONNECTIONS-YEARBOOK	120.00	
		Vendor Total:		120.00
EAKES OFFICE SOLUTIONS	20260730	SUPPLIES	470.46	
		Vendor Total:		470.46
EGAN SUPPLY CO.	418383	CUSTODIAL SUPPLIES	614.48	
		Vendor Total:		614.48
ELAN FINANCIAL SERVICES	20260730	SUPPLIES	3,542.30	
		Vendor Total:		3,542.30
ESU COORDINATING COUNCIL	COOP003384	WORLD BOOK	232.50	
ESU COORDINATING COUNCIL	COOP003506	MOVIE SITE LICENSE	356.00	
		Vendor Total:		588.50
FIBER PLATFORM LLC	SI-26-036948	NETWORKING	1,070.81	
		Vendor Total:		1,070.81
FIRST STUDENT	20260727	2ND SEM ACTIVITES/ROUTES	6,842.50	
		Vendor Total:		6,842.50
GO PHYSICAL THERAPY, LLC	20260714	VISION THERAPY	84.70	
		Vendor Total:		84.70
GRAINGER	9003112084	MAINTENANCE SUPPLIES	66.70	
GRAINGER	9013913711	MAINTENANCE SUPPLIES	85.62	
GRAINGER	9022524871	MAINTENANCE SUPPLIES	22.64	
		Vendor Total:		174.96

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>		
HD SUPPLY	9251938250	CUSTODIAL SUPPLIES	413.18	Vendor Total:	413.18
INNOVATIVE OFFICE SOLUTIONS	IN5159145	PRESCHOOL SUPPLIES	147.91	Vendor Total:	147.91
INTERACTIVE COMMUNICATION SYSTEMS	12364	TELEPHONE/FAX	340.00	Vendor Total:	340.00
KANSAS CITY AUDIO-VISUAL	63607	SMARTBOARD CONTROLS	2,990.25	Vendor Total:	2,990.25
LEXIA	CI-00873452	SUBSCRIPTION	2,300.00	Vendor Total:	2,300.00
MEDIA FLEX INC	23896	LIBRARY SOFTWARE	500.00	Vendor Total:	500.00
NATIONAL ART & SCHOOL SUPPLIES INC	61533	PRESCHOOL SUPPLIES	65.35	Vendor Total:	65.35
NE COUNCIL OF SCHOOL ADM.	20260727	MEMBERSHIP-WAGNER	100.00	Vendor Total:	100.00
NEBRASKA AIR FILTER, INC.	34121	AIR FILTERS	454.30	Vendor Total:	454.30
NRCSA	1651	MEMBERSHIP DUES-MUMM	850.00	Vendor Total:	850.00
OMNIFY BENEFITS	1756828	FSA/HSA FEES	52.00		
OMNIFY BENEFITS	20260808	FSA FEES	3,051.05	Vendor Total:	3,103.05
PRESTO X COMPANY	99492988	PEST CONTROL	93.91	Vendor Total:	93.91
PRINCIPAL LIFE INSURANCE COMPANY	20260720	LTD/STD INSURANCE	1,263.02	Vendor Total:	1,263.02
RENAISSANCE	INV5710254	AR & STAR READING	3,221.40	Vendor Total:	3,221.40
RIDPATH, KARMA	20260731	SUPPLIES	130.47	Vendor Total:	130.47
SCHOOL SPECIALTY LLC	208137153628	CLASSROOM SUPPLIES	151.75	Vendor Total:	151.75
SEVERANCE, SANDRA	20260727	HONORS NIGHT SUPPLIES	34.25	Vendor Total:	34.25
STATE OF NEBRASKA	1530673	DISTANCE LEARNING	317.87	Vendor Total:	317.87
STATE OF NEBRASKA	20260708	QTRLY FUEL TAX	165.00		

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
			Vendor Total:	165.00
STUDIES WEEKLY	560547	CLASSROOM MAGAZINE	158.11	
			Vendor Total:	158.11
TEACHING STRATEGIES LLC	INV242535	PRESCHOOL ASSESSMENT SOFTWARE	353.75	
			Vendor Total:	353.75
VERIZON WIRELESS	20260727	HOT SPOTS	80.02	
			Vendor Total:	80.02
VESTIS	20260714	MOP HEADS/RAGS	482.68	
			Vendor Total:	482.68
VILLAGE OF DORCHESTER	20260731	UTILITIES	6,934.37	
			Vendor Total:	6,934.37
VOYAGER SOPRIS LEARNING	8829193	SPED TEXTBOOKS	192.00	
			Vendor Total:	192.00
WOODRIVER ENERGY LLC	510145	NATURAL GAS	829.34	
			Vendor Total:	829.34
YARD BOSS	56735	FERTILIZER & WEED CONTROL	546.00	
			Vendor Total:	546.00
			Fund Total:	45,357.82
			Checking Account Total:	45,357.82

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
Checking	1			
Checking	1	Fund: 01 GENERAL FUND		
AMAZON CAPITAL SERVICES INC	20260809	SUPPLIES	831.40	
		Vendor Total:		831.40
BRIGGS, ADAM	20260810	MAINTENANCE SUPPLIES	50.14	
		Vendor Total:		50.14
COMPUTER HARDWARE	L225111	CHROMEBOOKS	25,535.00	
		Vendor Total:		25,535.00
CRETE ACE HARDWARE	20260809	MAINTENANCE SUPPLIES	369.18	
		Vendor Total:		369.18
CRETE LUMBER AND FARM SUPPLY	20260809	MAINTENANCE SUPPLIES	540.97	
		Vendor Total:		540.97
CRETE NEWS	20260810	MEETING NOTICES	37.95	
CRETE NEWS	248760	4TH OF JULY	55.00	
		Vendor Total:		92.95
EDUCATIONAL SERVICE UNIT #6	20260809	SERVICES	50,252.75	
		Vendor Total:		50,252.75
ELECTRONIC CONTRACTING CO	89585	FIRE ALARM INSPECTION	360.00	
		Vendor Total:		360.00
ESTES INDUSTRIES	PS-INV107869	SHOP SUPPLIES	101.35	
		Vendor Total:		101.35
FARMERS COOPERATIVE	20260809	GASOLINE	870.14	
		Vendor Total:		870.14
FIBER PLATFORM LLC	SI-26-058710	NETWORKING	321.84	
		Vendor Total:		321.84
GRAINGER	9033660458	CUSTODIAL SUPPLIES	22.64	
GRAINGER	9033660466	MAINTENANCE SUPPLIES	126.96	
		Vendor Total:		149.60
HD SUPPLY	9252281743	CUSTODIAL SUPPLIES	126.53	
		Vendor Total:		126.53
KOTAS, SPENCER	20260810	PRAXIS TEST	180.25	
		Vendor Total:		180.25
KSB SCHOOL LAW	21964	LEGAL SERVICES	1,600.00	
		Vendor Total:		1,600.00
MATHESON TRI-GAS, INC.	33623333	SHOP SUPPLIES	107.45	
		Vendor Total:		107.45
MUSIL, ROBIN	20260810	BOOKSHELF	199.99	
		Vendor Total:		199.99
NICK'S FARM STORE CO.	20260810	MOWER	7,282.17	

<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	
NICK'S FARM STORE CO.	CT60334	FREIGHT-HITCH	33.17	
		Vendor Total:		7,315.34
OMNIFY BENEFITS	1773976	COBRA/FSA/HSA FEES	122.00	
		Vendor Total:		122.00
S & S WORLDWIDE	20260810	PRESCHOOL SUPPLIES	75.74	
		Vendor Total:		75.74
TRUCK CENTER COMPANIES	XA106328519	HEATED WIPERS	375.20	
		Vendor Total:		375.20
UNIVERSITY OF NEBRASKA-KEARNEY	57-16088	NE SAFETY CTR-PUPIL TRANS	250.00	
		Vendor Total:		250.00
VERTICAL COMMUNICATIONS	2176530	TELEPHONE	86.89	
		Vendor Total:		86.89
VESTIS	20260810	MOP HEADS/RAGS	323.38	
		Vendor Total:		323.38
VOSS LIGHTING	20260809	LIGHTING	2,348.35	
		Vendor Total:		2,348.35
WAGNER, JONATHON	20260810	MILEAGE	188.64	
		Vendor Total:		188.64
WOODHOUSE	20260809	2026 WHITE FORD VAN	62,257.00	
WOODHOUSE	20260809-0001	2026 WHITE FORD VAN	58,632.00	
		Vendor Total:		120,889.00
		Fund Total:		213,664.08
		Checking Account Total:		213,664.08