

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, November 21, 2022 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Commendations
- L. Discussion Items:
 - L.1. First Reading of Policy 5044
 - L.2. Superintendent Evaluation
- M. Closed Session
- N. Adjourn
- O. Review Board of Education Policies 4000 - 4011.1

The Sterling Board of Education reserves the right to go into Closed Session at any time for purposes in accordance with § 84-1410(1).

Superintendent Report

November 21, 2022




Pioneer Conference

Pioneer Conference Meeting

- Friend/Exeter-Milligan were voted into the conference.
- Will use Friend's schedule.



ESU 4 Future Educators Academy

- Hosted by ESU 4
 - 7 students from Sterling
 - Discussed futures in Education and benefits
- 
- A large, solid yellow shape that starts as a thin line at the bottom left and expands diagonally upwards to the right, filling the bottom half of the slide.

Maintenance

- The tube heater in the shop went out. Beatrice Mechanical will be in to look at it.
- Midwest Doors came into bid locker room and shop doors.



Principal's Report

- **NETA Conference**
 - Attended in Kearney, Nebraska
 - Dr. Wusk and and 6 students presented
 - Great presentation and the best attended session that I observed
- **New Teacher Evaluation System**
 - Working through the process successfully
 - Teachers are working on individual goals
 - Explicit Instruction book study
 - 6 teachers participating
- **Staffing**
 - Addition help has been hired - Jody Albers
- **HAL**
 - Students have been identified through a series of vetting processes
 - First meeting held with Dr. Wusk this last month
- **Contracting Lunch Services** - Discussion for the future



Transportation/AD Report

- I have an appointment to get the hood on Luke's bus painted over Christmas break. We will also get our 2nd round of vehicle inspections started prior to the holiday break.
- HS girls and boys BB practice started last week and our Jamboree games with Falls City will be tomorrow night. We have 16 boys and 14 girls out for HS BB this year.
- Our One Act Play cast and crew had it's Pioneer Conference show last Wednesday at Tri County. Our District One Act show will be at Midland University (Fremont) this year on Tuesday, Nov. 29th.
- I attended the NSIAAA Conference in Kearney on Nov. 5th - 7th. Some of the sessions included 1) 10 Lessons for Athletic Leaders 2) Current Legal Issues in Education by KSB 3) Mental Health Training for Athletes and Coaches



Transportation/AD Report

- I also attended the NSAA District #1 meeting on Nov. 9th. Proposals that passed the 1st round of voting were as follows;
 - Eliminating the primaries for the 400 meter dash and 300 meter hurdles at the state track meet
 - Adding some flexibility for track meet dates (Moving from 9 to 12).
 - Awarding Outstanding Male and Female performer at district play.
- I have been in contact with ALICAP about fixing our scoreboard down at the football field. Nebraska Sign is the company that will be doing the work on this project. They will be working on it this spring as the ground is now frozen. Their bid is to replace the steel beams with new ones. They will plan to have this work completed by the summer ball season.



Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 10/14/2022; End Date: 11/17/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/17/2022 10:58:11 AM

Voucher Number	Bank Name	Account Number	Check Number
745	First National Bank	8065050	15264
Vendor	PO Number	Invoice #	Account Code
Cory Piercy		refs 10.14.2022	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	First National Bank	8065050	15265
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10.14.22 football gate	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	First National Bank	8065050	15266
Vendor	PO Number	Invoice #	Account Code
Hagge, Matt		ref 10.14.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	First National Bank	8065050	15267
Vendor	PO Number	Invoice #	Account Code
John Benson		10.14.22 ref	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	First National Bank	8065050	15268
Vendor	PO Number	Invoice #	Account Code
Joshua Grubaugh		10.14.22 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	First National Bank	8065050	15269
Vendor	PO Number	Invoice #	Account Code
Matt Krause		10.14.22 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15270

Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		4124	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15271
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		09/07/2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15272
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		477	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15273
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		9004	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15274
Vendor	PO Number	Invoice #	Account Code
Life Track Services		2023 Graduates	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15275
Vendor	PO Number	Invoice #	Account Code
National FFA State Asscociation		683744	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15276
Vendor	PO Number	Invoice #	Account Code
Nebraska Orthopaedic Center, PC		2022-23 Trainer Fees	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	First National Bank	8065050	15277
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		W5213721BF	05-2-02900-610-000

Sub Total			
Voucher Number 746	Bank Name First National Bank	Account Number 8065050	Check Number 15278
Vendor Sterling Community Association	PO Number	Invoice # October rental	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 747	Bank Name First National Bank	Account Number 8065050	Check Number 15279
Vendor First Bank of Nebraska	PO Number	Invoice # 10.18.22 VB gate/concessions	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 747	Bank Name First National Bank	Account Number 8065050	Check Number 15280
Vendor Simons, Kady	PO Number	Invoice # 10.18.22 ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 748	Bank Name First National Bank	Account Number 8065050	Check Number 15282
Vendor Taylor, Ashley	PO Number	Invoice # 10.18.22 ref check	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 749	Bank Name First National Bank	Account Number 8065050	Check Number 15283
Vendor First Bank of Nebraska	PO Number	Invoice # Vball & concessions	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 749	Bank Name First National Bank	Account Number 8065050	Check Number 15284
Vendor Mitzi Aden	PO Number	Invoice # Ref 10.21.22	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 749	Bank Name First National Bank	Account Number 8065050	Check Number 15285
Vendor Sally Connell	PO Number	Invoice # 10.21.22 ref	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15286
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		59218, 51298	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15287
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15288
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		485	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15289
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		109824	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15290
Vendor	PO Number	Invoice #	Account Code
Midland University		DOA002	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15291
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		CNR77527	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15292

Vendor	PO Number	Invoice #	Account Code
Nebraska Sports Officials Association		NSOA officials for football	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15293
Vendor	PO Number	Invoice #	Account Code
Shelton Public Schools		State football-cheerleaders admi	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15294
Vendor	PO Number	Invoice #	Account Code
Skinny Bones Pumpkin Patch		10.27.22 field trip	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15295
Vendor	PO Number	Invoice #	Account Code
Summerland Public Schools		FFA rodeo tickets	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	First National Bank	8065050	15296
Vendor	PO Number	Invoice #	Account Code
Trinity Tallant		scholarship payout from fire dep	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
753	First National Bank	8065050	15297
Vendor	PO Number	Invoice #	Account Code
Crete Middle School		JH clinic	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
753	First National Bank	8065050	15298
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TD9992SO, TE0935SO	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
753	First National Bank	8065050	15299
Vendor	PO Number	Invoice #	Account Code
HEALY AWARDS		457111	05-2-02900-610-000

Sub Total			
Voucher Number 753	Bank Name First National Bank	Account Number 8065050	Check Number 15300
Vendor Sideline Power	PO Number	Invoice # 8500	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 753	Bank Name First National Bank	Account Number 8065050	Check Number 15301
Vendor Victory Too Graphics	PO Number	Invoice # 56273	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 753	Bank Name First National Bank	Account Number 8065050	Check Number 15302
Vendor Yandas Music & Pro Audio	PO Number	Invoice # 617565	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 754	Bank Name First National Bank	Account Number 8065050	Check Number 15303
Vendor LEWISTON SCHOOL	PO Number	Invoice # Honor Choir	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 755	Bank Name First National Bank	Account Number 8065050	Check Number 15304
Vendor First Bank of Nebraska	PO Number	Invoice # one act	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 756	Bank Name First National Bank	Account Number 8065050	Check Number 15305
Vendor Abby Heusman	PO Number	Invoice # volleyball 2022	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 756	Bank Name First National Bank	Account Number 8065050	Check Number 15306
Vendor Auburn Design Shop LLC	PO Number	Invoice # 4190	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15307
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15308
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH boys BB 11/28/2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15309
Vendor	PO Number	Invoice #	Account Code
HOLIDAY INN		91427	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15310
Vendor	PO Number	Invoice #	Account Code
HTRS		JH BBB 11/19/22	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15311
Vendor	PO Number	Invoice #	Account Code
Julie Saathoff		2022 vb	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15312
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		basketball shirt order	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15313

Vendor	PO Number	Invoice #	Account Code
Lincoln Izaak Walton League-Chapter 65		2023 membership	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15314
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		2022 football announcing	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15315
Vendor	PO Number	Invoice #	Account Code
NEFF COMPANY		N003054941	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15316
Vendor	PO Number	Invoice #	Account Code
Nicole Harms		2022 VB	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15317
Vendor	PO Number	Invoice #	Account Code
Plager for a Purpose		v-ball 2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15318
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		state v-ball ticket reimbursemen	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15319
Vendor	PO Number	Invoice #	Account Code
True Value Hardware		A201680	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	First National Bank	8065050	15320
Vendor	PO Number	Invoice #	Account Code
Weyers, Jake		football announcing 2022	05-2-02900-810-001

Sub Total			
Voucher Number End of October build	Bank Name First National Bank	Account Number 8059655	Check Number 32032
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	06-2-03100-630-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	06-2-03100-630-000
Sub Total			
Voucher Number End of October build	Bank Name First National Bank	Account Number 8059655	Check Number 32033
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		461617397, 461646427, 461605803,	06-2-03100-630-000
Sub Total			
Voucher Number 11.1.22	Bank Name First National Bank	Account Number 8059655	Check Number 32034
Vendor	PO Number	Invoice #	Account Code
Blue Cross/Blue Shield		Insurance PMT	01-2-01100-211-000
Sub Total			
Voucher Number 11.1.22	Bank Name First National Bank	Account Number 8059655	Check Number 32035
Vendor	PO Number	Invoice #	Account Code
Dakotah Ludemann		scholarship pay out	01-2-09000-900-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32040
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		11/09/2022-hotdogs	06-2-03100-630-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32041
Vendor	PO Number	Invoice #	Account Code
Al's Johns		65430	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November 21st Board Meeting	First National Bank	8059655	32042
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		October cellphone 2022	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32043
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		T7w6	01-2-01100-610-000
Amazon Capital Services		xqv3	01-2-01100-610-000
Amazon Capital Services		cwrn	01-2-01100-610-000
Amazon Capital Services		cxny	01-2-01100-610-001
Amazon Capital Services		cwrn	01-2-01100-610-002
Amazon Capital Services		v9ck	01-2-01100-610-002
Amazon Capital Services		dlvn	01-2-01100-734-001
Amazon Capital Services		cwrn	01-2-02181-591-002
Amazon Capital Services		6h3p	06-2-03100-610-000
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32044
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		213082	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32045
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		cellphone 10-22	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November 21st Board Meeting	First National Bank	8059655	32046
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		JCSDGORB2012 BOND 2022	07-2-05000-831-000
BOK FINANCIAL		JCSDGORB2012 BOND 2022	07-2-05000-832-000
BOK FINANCIAL		JCSDGORB2012 BOND 2022	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 qcpuf	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14 qcpuf	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 qcpuf	09-2-05000-832-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32047
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		10-22-cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32048
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		10-22-cell phone pmt	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32049
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		11-18-22	01-2-02610-431-000
Buss Pest Control		10/18/2022	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32050
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		32677464	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32051
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		200392	01-2-02610-410-000
CULLIGAN OF LINCOLN		work order 174322	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32052

Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3381853	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32053
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1339126	01-2-01100-382-000
DAS State Accounting - Central Finance		1343237	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32054
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		10-22 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32055
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		AD523	01-2-02570-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32056
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		11/02/2022	01-2-02730-431-000
EBBERS, JASON		11/02/2022	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32057
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		360487	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32058
Vendor	PO Number	Invoice #	Account Code
ESU #4		10132	01-2-01100-330-001
ESU #4		10132	01-2-01100-330-001
ESU #4		October 15th 2022	01-2-01200-591-001
ESU #4		October 15th 2022	01-2-01200-591-002
ESU #4		10120, 10123	01-2-02130-591-000

ESU #4		October 15th 2022	01-2-02141-591-001
ESU #4		October 15th 2022	01-2-02141-591-002
ESU #4		October 15th 2022	01-2-02151-591-001
ESU #4		October 15th 2022	01-2-02151-591-001
ESU #4		October 15th 2022	01-2-02151-591-001
ESU #4		October 15th 2022	01-2-02151-591-002
ESU #4		October 15th 2022	01-2-02151-591-002
ESU #4		10093, 10105, 10114	01-2-02410-330-002
ESU #4		10093, 10105, 10114	01-2-03535-330-001
ESU #4		10093, 10105, 10114	01-2-06200-330-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32059
Vendor	PO Number	Invoice #	Account Code
ESU #6		17795	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32060
Vendor	PO Number	Invoice #	Account Code
ESU Coordinating Council		PS00000128	01-2-02230-643-000
ESU Coordinating Council		PS00000128	01-2-02230-643-000
ESU Coordinating Council		PS00000128	01-2-02230-643-000
ESU Coordinating Council		PS00000128	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32061
Vendor	PO Number	Invoice #	Account Code
Fairfield Inn & Suites		434C400011097	01-2-01100-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32062
Vendor	PO Number	Invoice #	Account Code
Goracke, Susan B		reimb. sysco will call	06-2-03100-610-000
Goracke, Susan B		reimb. kitchen	06-2-03100-630-000

Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32063
Vendor Heffelfinger, Ami	PO Number	Invoice # October 2022 last bill	Account Code 01-2-02140-320-001
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32064
Vendor Heusman, Addie M	PO Number	Invoice # parking reimbursement	Account Code 01-2-02120-330-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32065
Vendor Heusman, Brent J	PO Number	Invoice # 10-22-cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32066
Vendor HILAND DAIRY	PO Number	Invoice # 958433, 958497, 958546, 958638,	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32067
Vendor JET STOP INC.	PO Number	Invoice # 5286	Account Code 01-2-02630-626-000
JET STOP INC.		5286	01-2-02710-626-000
JET STOP INC.		5286	06-2-03100-610-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32068
Vendor Johnson County Hospital	PO Number	Invoice # October 2022 OT	Account Code 01-2-02161-340-002
Johnson County Hospital		October 2022 PT	01-2-02171-340-002
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32069
Vendor	PO Number	Invoice #	Account Code

Kaster, Crystal		Shelton FB game	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32070
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		12949	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32071
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		672	01-2-02730-431-000
Laffman Hot Rod Garage		683	01-2-02730-431-000
Laffman Hot Rod Garage		721	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32072
Vendor	PO Number	Invoice #	Account Code
Marchmaster	23-0005	106	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32073
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		10.31.22	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32074
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		125392238001, 125448015001	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		125392238001, 125448015001	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32075
Vendor	PO Number	Invoice #	Account Code
Menards		October 31, 2022	01-2-02610-382-000
Menards		96670	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32076
Vendor	PO Number	Invoice #	Account Code
National Art & School Supplies Inc.		26040	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32077
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1001	01-2-02181-591-002
NCECBVI		o-1013	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32078
Vendor	PO Number	Invoice #	Account Code
Nebraska Council on Economic Education		October 2022	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32079
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		74452	01-2-01100-610-001
Nebraska Council School Admin		74450	01-2-02220-330-001
Nebraska Council School Admin		74451	01-2-02410-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32080
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		October 17th 2022 bill	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32081
Vendor	PO Number	Invoice #	Account Code
NETA	23-0012	2022 Fall Ed Tech	01-2-02410-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32082
Vendor	PO Number	Invoice #	Account Code
NIFCO Mechanical Systems, Inc		2209-031	01-2-02610-410-000

Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32083
Vendor ONE SOURCE	PO Number	Invoice # 2022090064	Account Code 01-2-02320-310-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32084
Vendor PANKO	PO Number	Invoice # 2600	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32085
Vendor Rine, Jennifer	PO Number	Invoice # October Bill	Account Code 01-2-02140-320-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32086
Vendor SCHOLASTIC INC	PO Number	Invoice # M7334711 4	Account Code 01-2-01100-640-002
SCHOLASTIC INC		M7224952 7	01-2-01100-640-002
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32087
Vendor School Specialty	PO Number	Invoice # 308104192166	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32088
Vendor Sterling Community Association	PO Number	Invoice # 11/1/2022	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 32089
Vendor Tecumseh Chieftain	PO Number	Invoice # 5377	Account Code 01-2-02310-540-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32090
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0540178391	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32091
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-22-033926	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32092
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		21114	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32093
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4357015	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32094
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1775529T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32095
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone 10-22 pmt	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	First National Bank	8059655	32096
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		302690	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November 21st Board Meeting	First National Bank	8059655	32097
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		545	01-2-02610-431-000
Sub Total			
Grand Total			

1/18/2022 10:15:31 AM

Payee	Amount	Type
Cory Piercy	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Hagge, Matt	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
John Benson	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Joshua Grubaugh	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Matt Krause	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Auburn Design Shop LLC	\$236.50	Accounts Payable

Description	Issue Date	Amount
Volleyball pink out		\$236.50
		\$236.50
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$260.00	Accounts Payable
Description	Issue Date	Amount
Brents Card		\$260.00
		\$260.00
Payee	Amount	Type
Crossroad Designs LLC	\$44.50	Accounts Payable
Description	Issue Date	Amount
		\$44.50
		\$44.50
Payee	Amount	Type
Dawgs Sports Specialties	\$20.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$20.00
		\$20.00
Payee	Amount	Type
Life Track Services	\$275.50	Accounts Payable
Description	Issue Date	Amount
seniors		\$275.50
		\$275.50
Payee	Amount	Type
National FFA State Asscociation	\$468.00	Accounts Payable
Description	Issue Date	Amount
		\$468.00
		\$468.00
Payee	Amount	Type
Nebraska Orthopaedic Center, PC	\$1,050.00	Accounts Payable
Description	Issue Date	Amount
		\$1,050.00
		\$1,050.00
Payee	Amount	Type
Scholastic Book Fairs	\$278.00	Accounts Payable
Description	Issue Date	Amount
		\$278.00

		\$278.00
Payee	Amount	Type
Sterling Community Association	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable
Description	Issue Date	Amount
		\$610.00
		\$610.00
Payee	Amount	Type
Simons, Kady	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
Taylor, Ashley	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable
Description	Issue Date	Amount
		\$610.00
		\$610.00
Payee	Amount	Type
Mitzi Aden	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Sally Connell	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00

Payee	Amount	Type
Awards Unlimited	\$143.01	Accounts Payable
Description	Issue Date	Amount
		\$143.01
		\$143.01
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,693.86	Accounts Payable
Description	Issue Date	Amount
22.29 for prom class of 2024		\$119.51
22.29 winter ball		
38.95 homecoming		
class of 2025 krispy kreme fundraiser		\$871.00
FFA shirts		\$246.60
homecoming		\$87.40
hs stuco		\$72.35
vball, football, basketball		\$1,297.00
		\$2,693.86
Payee	Amount	Type
Crossroad Designs LLC	\$83.50	Accounts Payable
Description	Issue Date	Amount
52.00 football flowers		\$83.50
31.50 cheerleader flowers		
		\$83.50
Payee	Amount	Type
Hauff Mid America Sports	\$782.11	Accounts Payable
Description	Issue Date	Amount
		\$782.11
		\$782.11
Payee	Amount	Type
Midland University	\$125.00	Accounts Payable
Description	Issue Date	Amount
One Act		\$125.00
		\$125.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$800.00	Accounts Payable
Description	Issue Date	Amount
		\$800.00
		\$800.00
Payee	Amount	Type
Nebraska Sports Officials Association	\$520.00	Accounts Payable

Description	Issue Date	Amount
JH/JV refs		\$520.00
		\$520.00
Payee	Amount	Type
Shelton Public Schools	\$54.00	Accounts Payable
Description	Issue Date	Amount
Admission for cheerleaders		\$54.00
		\$54.00
Payee	Amount	Type
Skinny Bones Pumpkin Patch	\$247.00	Accounts Payable
Description	Issue Date	Amount
		\$247.00
		\$247.00
Payee	Amount	Type
Summerland Public Schools	\$315.00	Accounts Payable
Description	Issue Date	Amount
		\$315.00
		\$315.00
Payee	Amount	Type
Trinity Tallant	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
Crete Middle School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Dietze Music House	\$91.28	Accounts Payable
Description	Issue Date	Amount
		\$91.28
		\$91.28
Payee	Amount	Type
HEALY AWARDS	\$179.54	Accounts Payable
Description	Issue Date	Amount
Football		\$179.54

		\$179.54
Payee	Amount	Type
Sideline Power	\$300.00	Accounts Payable
Description	Issue Date	Amount
Football headset		\$300.00
		\$300.00
Payee	Amount	Type
Victory Too Graphics	\$678.82	Accounts Payable
Description	Issue Date	Amount
2023 class banners		\$678.82
		\$678.82
Payee	Amount	Type
Yandas Music & Pro Audio	\$43.99	Accounts Payable
Description	Issue Date	Amount
		\$43.99
		\$43.99
Payee	Amount	Type
LEWISTON SCHOOL	\$112.50	Accounts Payable
Description	Issue Date	Amount
		\$112.50
		\$112.50
Payee	Amount	Type
First Bank of Nebraska	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Abby Heusman	\$112.50	Accounts Payable
Description	Issue Date	Amount
		\$112.50
		\$112.50
Payee	Amount	Type
Auburn Design Shop LLC	\$1,443.35	Accounts Payable
Description	Issue Date	Amount
		\$1,443.35
		\$1,443.35

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,885.73	Accounts Payable
Description	Issue Date	Amount
FFA conference rooms		\$1,904.10
FFA parking		\$60.00
Concessions		\$331.78
Boys basketball clock for community building		\$330.89
Class play costumes		\$125.96
FFA function		\$105.00
elementary field trip to roca berry farm		\$28.00
		\$2,885.73
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
HOLIDAY INN	\$219.00	Accounts Payable
Description	Issue Date	Amount
brent ad convention		\$219.00
		\$219.00
Payee	Amount	Type
HTRS	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Julie Saathoff	\$87.50	Accounts Payable
Description	Issue Date	Amount
		\$87.50
		\$87.50
Payee	Amount	Type
LEMPKA, ZACHARY S	\$226.50	Accounts Payable
Description	Issue Date	Amount
		\$226.50
		\$226.50
Payee	Amount	Type
Lincoln Izaak Walton League-Chapter 65	\$160.00	Accounts Payable

Description	Issue Date	Amount
Andrew Thomsen membership		\$160.00
		\$160.00
Payee	Amount	Type
Mark Horstman	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
NEFF COMPANY	\$172.45	Accounts Payable
Description	Issue Date	Amount
		\$172.45
		\$172.45
Payee	Amount	Type
Nicole Harms	\$37.50	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		\$37.50
Payee	Amount	Type
Plager for a Purpose	\$50.75	Accounts Payable
Description	Issue Date	Amount
		\$50.75
		\$50.75
Payee	Amount	Type
Schultz, Taylor	\$11.50	Accounts Payable
Description	Issue Date	Amount
		\$11.50
		\$11.50
Payee	Amount	Type
True Value Hardware	\$80.00	Accounts Payable
Description	Issue Date	Amount
play supplies		\$80.00
		\$80.00
Payee	Amount	Type
Weyers, Jake	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00

		\$100.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,207.48	Accounts Payable
Description	Issue Date	Amount
kims card		\$1,400.17
Ades card		\$15.63
Ades card las vegas trip		\$228.46
steves card		\$519.80
Jakes card food for kitchen		\$27.72
Kims Card food for kitchen		\$15.70
		\$2,207.48
Payee	Amount	Type
SYSCO OF LINCOLN	\$14,616.44	Accounts Payable
Description	Issue Date	Amount
		\$14,616.44
		\$14,616.44
Payee	Amount	Type
Blue Cross/Blue Shield	\$777.88	Accounts Payable
Description	Issue Date	Amount
Missed Taylor Schultz on last report		\$777.88
		\$777.88
Payee	Amount	Type
Dakotah Ludemann	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
ADAMS SUPER FOODS	\$111.92	Accounts Payable
Description	Issue Date	Amount
		\$111.92
		\$111.92
Payee	Amount	Type
Al's Johns	\$126.60	Accounts Payable
Description	Issue Date	Amount
		\$126.60
		\$126.60
Payee	Amount	Type

Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$1,485.43	Accounts Payable
Description	Issue Date	Amount
		\$233.51
		\$9.95
office supplies		\$60.48
guinea pig food		\$27.92
art supplies		\$105.12
recess supplies		\$389.39
		\$112.37
refillable & retractable Gel Ink Pen for Cooper Pella		\$7.28
broom and dustpan		\$20.39
For Superman	09/27/2022	\$49.99
I have the exact one I would like to order	09/27/2022	\$77.98
Large Size to fit Trenton Peery.	09/27/2022	\$18.95
Rubie's Costume Wizard Oz Adult Dorothy Dress	09/27/2022	\$27.99
Hair		
These are the monkey masks worn in the opening scenes	09/27/2022	\$89.94
This is for Optimus Prime last scene	09/27/2022	\$9.99
I will need two of these, one for king, one for queen.	10/11/2022	\$29.68
Masks for the chorus 6 members	10/11/2022	\$12.99
These are for the chorus members	10/11/2022	\$123.54
These are for the two children in the greek scene	10/11/2022	\$57.98
This is for the messenger in the greek scene	10/11/2022	\$19.99
		\$1,485.43
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$277.69	Accounts Payable
Description	Issue Date	Amount
		\$277.69
		\$277.69
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type

BOK FINANCIAL		\$235,023.75	Accounts Payable
Description	Issue Date	Amount	
principal due		\$155,000.00	
interest due		\$7,173.75	
semi annual paying agent fee		\$200.00	
principal due		\$70,000.00	
interest due		\$2,450.00	
semi annual paying agent fee		\$200.00	
		\$235,023.75	
Payee	Amount	Type	
Boldt, Luke M	\$25.00	Accounts Payable	
Description	Issue Date	Amount	
		\$25.00	
		\$25.00	
Payee	Amount	Type	
Boslau, Dennis R	\$25.00	Accounts Payable	
Description	Issue Date	Amount	
		\$25.00	
		\$25.00	
Payee	Amount	Type	
Buss Pest Control	\$150.00	Accounts Payable	
Description	Issue Date	Amount	
		\$75.00	
		\$75.00	
		\$150.00	
Payee	Amount	Type	
CAPITAL BUSINESS SYSTEMS, INC	\$1,139.41	Accounts Payable	
Description	Issue Date	Amount	
		\$1,139.41	
		\$1,139.41	
Payee	Amount	Type	
CULLIGAN OF LINCOLN	\$141.00	Accounts Payable	
Description	Issue Date	Amount	
		\$137.00	
		\$4.00	
		\$141.00	
Payee	Amount	Type	
DANA F COLE & COMPANY, LLP	\$2,875.00	Accounts Payable	

Description	Issue Date	Amount
closing out fee		\$2,875.00
		\$2,875.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$476.26	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
		\$476.26
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Diversified Drug Testing	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
Regular		\$450.00
SPED		\$100.00
		\$550.00
Payee	Amount	Type
EGAN SUPPLY CO	\$785.16	Accounts Payable
Description	Issue Date	Amount
		\$785.16
		\$785.16
Payee	Amount	Type
ESU #4	\$20,580.12	Accounts Payable
Description	Issue Date	Amount
paitz		\$20.00
schultz		\$20.00
hs special ed director		\$1,199.70
elem special ed director		\$1,199.70
		\$390.00

psychology hs		\$3,422.10
psychology elem		\$3,422.10
deaf educator		\$162.50
hs audiology		\$249.75
speech pathology hs		\$840.00
audiology elem		\$249.75
speech pathology elm		\$5,040.00
Jake Davenport		\$15.00
Evi, HAL		\$15.00
Hier-Title 1		\$15.00
Audiology		\$55.50
Deaf Educator		\$108.34
Early childhood		\$777.50
Early childhood consultant		\$258.33
Special Education Director		\$599.85
Speech Pathology		\$2,520.00
		\$20,580.12

Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable

Description	Issue Date	Amount
		\$64.17
		\$64.17

Payee	Amount	Type
ESU Coordinating Council	\$8,504.49	Accounts Payable

Description	Issue Date	Amount
2022-2023 powerschool member fee		\$6,000.00
ecollect/enrollment express fee		\$1,195.74
powerschool license renewal fee		\$1,191.68
student increase adjustment fee		\$117.07
		\$8,504.49

Payee	Amount	Type
Fairfield Inn & Suites	\$359.85	Accounts Payable

Description	Issue Date	Amount
NETA conference hotel		\$359.85
		\$359.85

Payee	Amount	Type
Goracke, Susan B	\$115.16	Accounts Payable

Description	Issue Date	Amount
		\$62.50
		\$52.66

		\$115.16
Payee	Amount	Type
Heffelfinger, Ami	\$640.00	Accounts Payable
Description	Issue Date	Amount
		\$640.00
		\$640.00
Payee	Amount	Type
Heusman, Addie M	\$5.00	Accounts Payable
Description	Issue Date	Amount
		\$5.00
		\$5.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,734.55	Accounts Payable
Description	Issue Date	Amount
		\$1,734.55
		\$1,734.55
Payee	Amount	Type
JET STOP INC.	\$3,537.18	Accounts Payable
Description	Issue Date	Amount
maintinence		\$50.00
regular		\$3,475.40
Kitchen-milk		\$11.78
		\$3,537.18
Payee	Amount	Type
Johnson County Hospital	\$2,265.97	Accounts Payable
Description	Issue Date	Amount
		\$2,186.97
		\$79.00
		\$2,265.97
Payee	Amount	Type
Kaster, Crystal	\$41.00	Accounts Payable
Description	Issue Date	Amount

		\$41.00
		\$41.00
Payee	Amount	Type
KSB SCHOOL LAW	\$87.00	Accounts Payable
Description	Issue Date	Amount
		\$87.00
		\$87.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,380.30	Accounts Payable
Description	Issue Date	Amount
		\$821.99
		\$480.27
		\$78.04
		\$1,380.30
Payee	Amount	Type
Marchmaster	\$58.95	Accounts Payable
Description	Issue Date	Amount
Marching Gloves	09/15/2022	\$58.95
		\$58.95
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$138.60	Accounts Payable
Description	Issue Date	Amount
Biology		\$94.50
Chemistry		\$44.10
		\$138.60
Payee	Amount	Type
Menards	\$937.64	Accounts Payable
Description	Issue Date	Amount
		\$391.20
		\$546.44
		\$937.64

Payee	Amount	Type
National Art & School Supplies Inc.	\$72.60	Accounts Payable
Description	Issue Date	Amount
office supplies		\$72.60
		\$72.60
Payee	Amount	Type
NCECBVI	\$1,122.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
		\$1,122.00
Payee	Amount	Type
Nebraska Council on Economic Education	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		\$10.00
Payee	Amount	Type
Nebraska Council School Admin	\$249.00	Accounts Payable
Description	Issue Date	Amount
6 student lunches nebraska fall ed tech conference		\$60.00
Evi Wusk conference registration		\$50.00
		\$139.00
		\$249.00
Payee	Amount	Type
Nebraska Public Power Distric	\$3,111.54	Accounts Payable
Description	Issue Date	Amount
		\$3,111.54
		\$3,111.54
Payee	Amount	Type
NETA	\$139.00	Accounts Payable
Description	Issue Date	Amount
2022 Nebraska Fall Ed Tech Conference- Registration	10/20/2022	\$139.00
		\$139.00
Payee	Amount	Type
NIFCO Mechanical Systems, Inc	\$330.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00

		\$330.00
Payee	Amount	Type
ONE SOURCE	\$159.00	Accounts Payable
Description	Issue Date	Amount
		\$159.00
		\$159.00
Payee	Amount	Type
PANKO	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Rine, Jennifer	\$564.00	Accounts Payable
Description	Issue Date	Amount
		\$564.00
		\$564.00
Payee	Amount	Type
SCHOLASTIC INC	\$132.01	Accounts Payable
Description	Issue Date	Amount
		\$112.01
kendra matkins scholastic news 5/6		\$20.00
		\$132.01
Payee	Amount	Type
School Specialty	\$415.35	Accounts Payable
Description	Issue Date	Amount
		\$415.35
		\$415.35
Payee	Amount	Type
Sterling Community Association	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Tecumseh Chieftain	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00

Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,066.24	Accounts Payable
Description	Issue Date	Amount
		\$1,066.24
		\$1,066.24
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$724.54	Accounts Payable
Description	Issue Date	Amount
		\$724.54
		\$724.54
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$378.52	Accounts Payable
Description	Issue Date	Amount
		\$378.52
		\$378.52
Payee	Amount	Type

WUSK ELECTRIC	\$38.50	Accounts Payable
Description	Issue Date	Amount
		\$38.50
		\$38.50
		\$330,475.54

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 10/14/2022; End Date: 11/17/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 11/18/2022 10:15:32 AM

Check Date	Check Number	Payee	Type	Amount
10/14/2022	15264	Cory Piercy	Accounts Payable	\$130.00
10/14/2022	15265	First Bank of Nebraska	Accounts Payable	\$200.00
10/14/2022	15266	Hagge, Matt	Accounts Payable	\$130.00
10/14/2022	15267	John Benson	Accounts Payable	\$130.00
10/14/2022	15268	Joshua Grubaugh	Accounts Payable	\$130.00
10/14/2022	15269	Matt Krause	Accounts Payable	\$130.00
10/17/2022	15270	Auburn Design Shop LLC	Accounts Payable	\$236.50
10/17/2022	15271	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$260.00
10/17/2022	15272	Crossroad Designs LLC	Accounts Payable	\$44.50
10/17/2022	15273	Dawgs Sports Specialties	Accounts Payable	\$20.00
10/17/2022	15274	Life Track Services	Accounts Payable	\$275.50
10/17/2022	15275	National FFA State Association	Accounts Payable	\$468.00
10/17/2022	15276	Nebraska Orthopaedic Center, PC	Accounts Payable	\$1,050.00
10/17/2022	15277	Scholastic Book Fairs	Accounts Payable	\$278.00
10/17/2022	15278	Sterling Community Association	Accounts Payable	\$400.00
10/18/2022	15279	First Bank of Nebraska	Accounts Payable	\$610.00
10/18/2022	15280	Simons, Kady	Accounts Payable	\$95.00
10/18/2022	15282	Taylor, Ashley	Accounts Payable	\$95.00
10/21/2022	15283	First Bank of Nebraska	Accounts Payable	\$610.00
10/21/2022	15284	Mitzi Aden	Accounts Payable	\$110.00
10/21/2022	15285	Sally Connell	Accounts Payable	\$110.00
10/25/2022	32032	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,207.48
10/25/2022	32033	SYSCO OF LINCOLN	Accounts Payable	\$14,616.44
10/26/2022	15286	Awards Unlimited	Accounts Payable	\$143.01
10/26/2022	15287	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,693.86
10/26/2022	15288	Crossroad Designs LLC	Accounts Payable	\$83.50
10/26/2022	15289	Hauff Mid America Sports	Accounts Payable	\$782.11
10/26/2022	15290	Midland University	Accounts Payable	\$125.00
10/26/2022	15291	NATIONAL FFA ORGANIZATION	Accounts Payable	\$800.00
10/26/2022	15292	Nebraska Sports Officials Association	Accounts Payable	\$520.00
10/26/2022	15293	Shelton Public Schools	Accounts Payable	\$54.00
10/26/2022	15294	Skinny Bones Pumpkin Patch	Accounts Payable	\$247.00
10/26/2022	15295	Summerland Public Schools	Accounts Payable	\$315.00
10/26/2022	15296	Trinity Tallant	Accounts Payable	\$250.00
11/01/2022	32034	Blue Cross/Blue Shield	Accounts Payable	\$777.88
11/01/2022	32035	Dakotah Ludemann	Accounts Payable	\$500.00
11/02/2022	15297	Crete Middle School	Accounts Payable	\$100.00
11/02/2022	15298	Dietze Music House	Accounts Payable	\$91.28

11/02/2022	15299	HEALY AWARDS	Accounts Payable	\$179.54
11/02/2022	15300	Sideline Power	Accounts Payable	\$300.00
11/02/2022	15301	Victory Too Graphics	Accounts Payable	\$678.82
11/02/2022	15302	Yandas Music & Pro Audio	Accounts Payable	\$43.99
11/07/2022	15303	LEWISTON SCHOOL	Accounts Payable	\$112.50
11/14/2022	15304	First Bank of Nebraska	Accounts Payable	\$150.00
11/16/2022	15305	Abby Heusman	Accounts Payable	\$112.50
11/16/2022	15306	Auburn Design Shop LLC	Accounts Payable	\$1,443.35
11/16/2022	15307	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,885.73
11/16/2022	15308	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
11/16/2022	15309	HOLIDAY INN	Accounts Payable	\$219.00
11/16/2022	15310	HTRS	Accounts Payable	\$50.00
11/16/2022	15311	Julie Saathoff	Accounts Payable	\$87.50
11/16/2022	15312	LEMPKA, ZACHARY S	Accounts Payable	\$226.50
11/16/2022	15313	Lincoln Izaak Walton League-Chapter 65	Accounts Payable	\$160.00
11/16/2022	15314	Mark Horstman	Accounts Payable	\$50.00
11/16/2022	15315	NEFF COMPANY	Accounts Payable	\$172.45
11/16/2022	15316	Nicole Harms	Accounts Payable	\$37.50
11/16/2022	15317	Plager for a Purpose	Accounts Payable	\$50.75
11/16/2022	15318	Schultz, Taylor	Accounts Payable	\$11.50
11/16/2022	15319	True Value Hardware	Accounts Payable	\$80.00
11/16/2022	15320	Weyers, Jake	Accounts Payable	\$100.00
11/17/2022	32040	ADAMS SUPER FOODS	Accounts Payable	\$111.92
11/17/2022	32041	Al's Johns	Accounts Payable	\$126.60
11/17/2022	32042	Allen, Adrian W	Accounts Payable	\$50.00
11/17/2022	32043	Amazon Capital Services	Accounts Payable	\$1,485.43
11/17/2022	32044	Beatrice Mechanical Service Inc	Accounts Payable	\$277.69
11/17/2022	32045	Boden, Ronald R	Accounts Payable	\$25.00
11/17/2022	32046	BOK FINANCIAL	Accounts Payable	\$235,023.75
11/17/2022	32047	Boldt, Luke M	Accounts Payable	\$25.00
11/17/2022	32048	Boslau, Dennis R	Accounts Payable	\$25.00
11/17/2022	32049	Buss Pest Control	Accounts Payable	\$150.00
11/17/2022	32050	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,139.41
11/17/2022	32051	CULLIGAN OF LINCOLN	Accounts Payable	\$141.00
11/17/2022	32052	DANA F COLE & COMPANY, LLP	Accounts Payable	\$2,875.00
11/17/2022	32053	DAS State Accounting - Central Finance	Accounts Payable	\$476.26
11/17/2022	32054	DAVENPORT, JACOB M	Accounts Payable	\$50.00
11/17/2022	32055	Diversified Drug Testing	Accounts Payable	\$60.00
11/17/2022	32056	EBBERS, JASON	Accounts Payable	\$550.00
11/17/2022	32057	EGAN SUPPLY CO	Accounts Payable	\$785.16
11/17/2022	32058	ESU #4	Accounts Payable	\$20,580.12
11/17/2022	32059	ESU #6	Accounts Payable	\$64.17
11/17/2022	32060	ESU Coordinating Council	Accounts Payable	\$8,504.49
11/17/2022	32061	Fairfield Inn & Suites	Accounts Payable	\$359.85

11/17/2022	32062	Goracke, Susan B	Accounts Payable	\$115.16
11/17/2022	32063	Heffelfinger, Ami	Accounts Payable	\$640.00
11/17/2022	32064	Heusman, Addie M	Accounts Payable	\$5.00
11/17/2022	32065	Heusman, Brent J	Accounts Payable	\$25.00
11/17/2022	32066	HILAND DAIRY	Accounts Payable	\$1,734.55
11/17/2022	32067	JET STOP INC.	Accounts Payable	\$3,537.18
11/17/2022	32068	Johnson County Hospital	Accounts Payable	\$2,265.97
11/17/2022	32069	Kaster, Crystal	Accounts Payable	\$41.00
11/17/2022	32070	KSB SCHOOL LAW	Accounts Payable	\$87.00
11/17/2022	32071	Laffman Hot Rod Garage	Accounts Payable	\$1,380.30
11/17/2022	32072	Marchmaster	Accounts Payable	\$58.95
11/17/2022	32073	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
11/17/2022	32074	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Accounts Payable	\$138.60
11/17/2022	32075	Menards	Accounts Payable	\$937.64
11/17/2022	32076	National Art & School Supplies Inc.	Accounts Payable	\$72.60
11/17/2022	32077	NCECBVI	Accounts Payable	\$1,122.00
11/17/2022	32078	Nebraska Council on Economic Education	Accounts Payable	\$10.00
11/17/2022	32079	Nebraska Council School Admin	Accounts Payable	\$249.00
11/17/2022	32080	Nebraska Public Power Distric	Accounts Payable	\$3,111.54
11/17/2022	32081	NETA	Accounts Payable	\$139.00
11/17/2022	32082	NIFCO Mechanical Systems, Inc	Accounts Payable	\$330.00
11/17/2022	32083	ONE SOURCE	Accounts Payable	\$159.00
11/17/2022	32084	PANKO	Accounts Payable	\$110.00
11/17/2022	32085	Rine, Jennifer	Accounts Payable	\$564.00
11/17/2022	32086	SCHOLASTIC INC	Accounts Payable	\$132.01
11/17/2022	32087	School Specialty	Accounts Payable	\$415.35
11/17/2022	32088	Sterling Community Association	Accounts Payable	\$400.00
11/17/2022	32089	Tecumseh Chieftain	Accounts Payable	\$100.00
11/17/2022	32090	U.S. Cellular	Accounts Payable	\$86.98
11/17/2022	32091	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,066.24
11/17/2022	32092	Village Of Sterling	Accounts Payable	\$172.00
11/17/2022	32093	WageWorks, Inc	Accounts Payable	\$86.75
11/17/2022	32094	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$724.54
11/17/2022	32095	Wirthele, Cheri J	Accounts Payable	\$25.00
11/17/2022	32096	WoodRiver Energy	Accounts Payable	\$378.52
11/17/2022	32097	WUSK ELECTRIC	Accounts Payable	\$38.50
Sub Total				\$330,475.54

Sterling Public Schools

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Accounting Cycle: FY22/23; Begin Date: 10/14/2022; End Date: 11/17/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/18/2022

Check Date	Check Number	Payee	Description	Type
11/16/2022	15305	Abby Heusman	Inv: volleyball 2022	Accounts Payable
11/17/2022	32040	ADAMS SUPER FOODS	Inv: 11/09/2022-hotdogs	Accounts Payable
11/17/2022	32041	Al's Johns	Inv: 65430	Accounts Payable
11/17/2022	32042	Allen, Adrian W	Inv: October cellphone 2022	Accounts Payable
11/17/2022	32043	Amazon Capital Services	The last few costumes I need.	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: 6h3p	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: cwrn	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: cxny	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: dlvn	Accounts Payable
11/17/2022	32043	Amazon Capital Services	These are for costumes for the one-act, please order ASAP	Accounts Payable
11/17/2022	32043	Amazon Capital Services	for the shop	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: v9ck	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: xqv3	Accounts Payable
10/17/2022	15270	Auburn Design Shop LLC	Volleyball Pink Out	Accounts Payable
11/16/2022	15306	Auburn Design Shop LLC	Boys Basketball	Accounts Payable
10/26/2022	15286	Awards Unlimited	Inv: 59218, 51298	Accounts Payable
11/17/2022	32044	Beatrice Mechanical Service Inc	Inv: 213082	Accounts Payable
11/01/2022	32034	Blue Cross/Blue Shield	Inv: Insurance PMT	Accounts Payable
11/17/2022	32045	Boden, Ronald R	Inv: cellphone 10-22	Accounts Payable
11/17/2022	32046	BOK FINANCIAL	Inv: JCSD33LTOS14 qcpuf	Accounts Payable
11/17/2022	32046	BOK FINANCIAL	Inv: JCSDGORB2012 BOND 2022	Accounts Payable
11/17/2022	32047	Boldt, Luke M	Inv: 10-22-cell phone	Accounts Payable
11/17/2022	32048	Boslau, Dennis R	Inv: 10-22-cell phone pmt	Accounts Payable
11/17/2022	32049	Buss Pest Control	Inv: 10/18/2022	Accounts Payable
11/17/2022	32049	Buss Pest Control	Inv: 11-18-22	Accounts Payable
11/17/2022	32050	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32677464	Accounts Payable
10/17/2022	15271	CORPORATE PAYMENT SYSTEMS	General Athletics	Accounts Payable
10/25/2022	32032	CORPORATE PAYMENT SYSTEMS	Inv: October 22 Invoice	Accounts Payable
10/26/2022	15287	CORPORATE PAYMENT SYSTEMS	Inv: activity 10.2022 cc	Accounts Payable
11/16/2022	15307	CORPORATE PAYMENT SYSTEMS	Inv: November 2022 credit card	Accounts Payable
10/14/2022	15264	Cory Piercy	Inv: refs 10.14.2022	Accounts Payable
11/02/2022	15297	Crete Middle School	Inv: JH clinic	Accounts Payable
10/17/2022	15272	Crossroad Designs LLC	Homecoming	Accounts Payable
10/26/2022	15288	Crossroad Designs LLC	football parents night and cheerleader parents night	Accounts Payable
11/17/2022	32051	CULLIGAN OF LINCOLN	Inv: 200392	Accounts Payable
11/17/2022	32051	CULLIGAN OF LINCOLN	Inv: work order 174322	Accounts Payable
11/01/2022	32035	Dakotah Ludemann	Inv: scholarship pay out	Accounts Payable

11/17/2022	32052	DANA F COLE & COMPANY, LLP	Inv: 3381853	Accounts Payable
11/17/2022	32053	DAS State Accounting - Central Finance	Inv: 1339126	Accounts Payable
11/17/2022	32053	DAS State Accounting - Central Finance	Inv: 1343237	Accounts Payable
11/17/2022	32054	DAVENPORT, JACOB M	Inv: 10-22 cellphone	Accounts Payable
10/17/2022	15273	Dawgs Sports Specialties	FFA Embroidery	Accounts Payable
11/02/2022	15298	Dietze Music House	Inv: TD9992SO, TE0935SO	Accounts Payable
11/17/2022	32055	Diversified Drug Testing	Inv: AD523	Accounts Payable
11/17/2022	32056	EBBERS, JASON	Inv: 11/02/2022	Accounts Payable
11/17/2022	32057	EGAN SUPPLY CO	Inv: 360487	Accounts Payable
11/17/2022	32058	ESU #4	Inv: 10093, 10105, 10114	Accounts Payable
11/17/2022	32058	ESU #4	Inv: 10120, 10123	Accounts Payable
11/17/2022	32058	ESU #4	Inv: 10132	Accounts Payable
11/17/2022	32058	ESU #4	Inv: October 15th 2022	Accounts Payable
11/17/2022	32059	ESU #6	Inv: 17795	Accounts Payable
11/17/2022	32060	ESU Coordinating Council	Inv: PS00000128	Accounts Payable
11/17/2022	32061	Fairfield Inn & Suites	Inv: 434C400011097	Accounts Payable
10/14/2022	15265	First Bank of Nebraska	Inv: 10.14.22 football gate	Accounts Payable
10/18/2022	15279	First Bank of Nebraska	Inv: 10.18.22 VB gate/concessions	Accounts Payable
10/21/2022	15283	First Bank of Nebraska	Inv: Vball & concessions	Accounts Payable
11/14/2022	15304	First Bank of Nebraska	Inv: one act	Accounts Payable
11/16/2022	15308	FREEMAN PUBLIC SCHOOL	Inv: JH boys BB 11/28/2022	Accounts Payable
11/17/2022	32062	Goracke, Susan B	Inv: reimb. kitchen	Accounts Payable
11/17/2022	32062	Goracke, Susan B	Inv: reimb. sysco will call	Accounts Payable
10/14/2022	15266	Hagge, Matt	Inv: ref 10.14.22	Accounts Payable
10/26/2022	15289	Hauff Mid America Sports	Football stuff	Accounts Payable
11/02/2022	15299	HEALY AWARDS	Football	Accounts Payable
11/17/2022	32063	Heffelfinger, Ami	Inv: October 2022 last bill	Accounts Payable
11/17/2022	32064	Heusman, Addie M	Inv: parking reimbursement	Accounts Payable
11/17/2022	32065	Heusman, Brent J	Inv: 10-22-cellphone	Accounts Payable
11/17/2022	32066	HILAND DAIRY	Inv: 958433, 958497, 958546, 958638,	Accounts Payable
11/16/2022	15309	HOLIDAY INN	Inv: 91427	Accounts Payable
11/16/2022	15310	HTRS	Inv: JH BBB 11/19/22	Accounts Payable
11/17/2022	32067	JET STOP INC.	Inv: 5286	Accounts Payable
10/14/2022	15267	John Benson	Inv: 10.14.22 ref	Accounts Payable
11/17/2022	32068	Johnson County Hospital	Inv: October 2022 OT	Accounts Payable
11/17/2022	32068	Johnson County Hospital	Inv: October 2022 PT	Accounts Payable
10/14/2022	15268	Joshua Grubaugh	Inv: 10.14.22 refs	Accounts Payable
11/16/2022	15311	Julie Saathoff	Inv: 2022 vb	Accounts Payable
11/17/2022	32069	Kaster, Crystal	Inv: Shelton FB game	Accounts Payable
11/17/2022	32070	KSB SCHOOL LAW	Inv: 12949	Accounts Payable
11/17/2022	32071	Laffman Hot Rod Garage	Inv: 672	Accounts Payable
11/17/2022	32071	Laffman Hot Rod Garage	Inv: 683	Accounts Payable
11/17/2022	32071	Laffman Hot Rod Garage	Inv: 721	Accounts Payable
11/16/2022	15312	LEMPKA, ZACHARY S	Inv: basketball shirt order	Accounts Payable

11/07/2022	15303	LEWISTON SCHOOL	Inv: Honor Choir	Accounts Payable
10/17/2022	15274	Life Track Services	Inv: 2023 Graduates	Accounts Payable
11/16/2022	15313	Lincoln Izaak Walton League-Chapter 65	Inv: 2023 membership	Accounts Payable
11/17/2022	32072	Marchmaster	Cotton Gloves for Marching	Accounts Payable
11/16/2022	15314	Mark Horstman	Inv: 2022 football announcing	Accounts Payable
11/17/2022	32073	Matheson Trigas DBA Linweld	Inv: 10.31.22	Accounts Payable
10/14/2022	15269	Matt Krause	Inv: 10.14.22 refs	Accounts Payable
11/17/2022	32074	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 125392238001, 125448015001	Accounts Payable
11/17/2022	32075	Menards	Inv: 96670	Accounts Payable
11/17/2022	32075	Menards	Inv: October 31, 2022	Accounts Payable
10/26/2022	15290	Midland University	One Act	Accounts Payable
10/21/2022	15284	Mitzi Aden	Inv: Ref 10.21.22	Accounts Payable
11/17/2022	32076	National Art & School Supplies Inc.	Inv: 26040	Accounts Payable
10/26/2022	15291	NATIONAL FFA ORGANIZATION	Inv: CNR77527	Accounts Payable
10/17/2022	15275	National FFA State Association	Dues for FFA	Accounts Payable
11/17/2022	32077	NCECBVI	Inv: O-1001	Accounts Payable
11/17/2022	32077	NCECBVI	Inv: o-1013	Accounts Payable
11/17/2022	32078	Nebraska Council on Economic Education	Paitz stock market	Accounts Payable
11/17/2022	32079	Nebraska Council School Admin	Inv: 74450	Accounts Payable
11/17/2022	32079	Nebraska Council School Admin	Inv: 74451	Accounts Payable
11/17/2022	32079	Nebraska Council School Admin	Inv: 74452	Accounts Payable
10/17/2022	15276	Nebraska Orthopaedic Center, PC	Inv: 2022-23 Trainer Fees	Accounts Payable
11/17/2022	32080	Nebraska Public Power Distric	Inv: October 17th 2022 bill	Accounts Payable
10/26/2022	15292	Nebraska Sports Officials Association	Football	Accounts Payable
11/16/2022	15315	NEFF COMPANY	Inv: N003054941	Accounts Payable
11/17/2022	32081	NETA	2022 Nebraska Fall Ed Tech Conference Registration	Accounts Payable
11/16/2022	15316	Nicole Harms	Inv: 2022 VB	Accounts Payable
11/17/2022	32082	NIFCO Mechanical Systems, Inc	Inv: 2209-031	Accounts Payable
11/17/2022	32083	ONE SOURCE	Inv: 2022090064	Accounts Payable
11/17/2022	32084	PANKO	Inv: 2600	Accounts Payable
11/16/2022	15317	Plager for a Purpose	Inv: v-ball 2022	Accounts Payable
11/17/2022	32085	Rine, Jennifer	Inv: October Bill	Accounts Payable
10/21/2022	15285	Sally Connell	Inv: 10.21.22 ref	Accounts Payable
10/17/2022	15277	Scholastic Book Fairs	Book Fair October 2022	Accounts Payable
11/17/2022	32086	SCHOLASTIC INC	Inv: M7224952 7	Accounts Payable
11/17/2022	32086	SCHOLASTIC INC	Inv: M7334711 4	Accounts Payable
11/17/2022	32087	School Specialty	Inv: 308104192166	Accounts Payable
11/16/2022	15318	Schultz, Taylor	Inv: state v-ball ticket reimbursemen	Accounts Payable
10/26/2022	15293	Shelton Public Schools	Inv: State football-cheerleaders admi	Accounts Payable
11/02/2022	15300	Sideline Power	FOOTBALL	Accounts Payable
10/18/2022	15280	Simons, Kady	Inv: 10.18.22 ref	Accounts Payable
10/26/2022	15294	Skinny Bones Pumpkin Patch	Inv: 10.27.22 field trip	Accounts Payable
10/17/2022	15278	Sterling Community Association	Inv: October rental	Accounts Payable

11/17/2022	32088	Sterling Community Association	Inv: 11/1/2022	Accounts Payable
10/26/2022	15295	Summerland Public Schools	Inv: FFA rodeo tickets	Accounts Payable
10/25/2022	32033	SYSCO OF LINCOLN	Inv: 461617397, 461646427, 461605803,	Accounts Payable
10/18/2022	15282	Taylor, Ashley	Inv: 10.18.22 ref check	Accounts Payable
11/17/2022	32089	Tecumseh Chieftain	Inv: 5377	Accounts Payable
10/26/2022	15296	Trinity Tallant	Inv: scholarship payout from fire dep	Accounts Payable
11/16/2022	15319	True Value Hardware	Inv: A201680	Accounts Payable
11/17/2022	32090	U.S. Cellular	Inv: 0540178391	Accounts Payable
11/17/2022	32091	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-033926	Accounts Payable
11/02/2022	15301	Victory Too Graphics	Class of 2023	Accounts Payable
11/17/2022	32092	Village Of Sterling	Inv: 21114	Accounts Payable
11/17/2022	32093	WageWorks, Inc	Inv: 4357015	Accounts Payable
11/17/2022	32094	WASTE CONNECTIONS OF NEBRASKA	Inv: 1775529T059	Accounts Payable
11/16/2022	15320	Weyers, Jake	Inv: football announcing 2022	Accounts Payable
11/17/2022	32095	Wirthele, Cheri J	Inv: cellphone 10-22 pmt	Accounts Payable
11/17/2022	32096	WoodRiver Energy	Inv: 302690	Accounts Payable
11/17/2022	32097	WUSK ELECTRIC	Inv: 545	Accounts Payable
11/02/2022	15302	Yandas Music & Pro Audio	Inv: 617565	Accounts Payable
Sub Total				

10:15:32 AM

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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 10/15/2021; End Date: 11/10/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/10/2021 10:58:11 AM

Voucher Number	Bank Name	Account Number	Check Number
619	First National Bank	8065050	14904
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity 2021	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
619	First National Bank	8065050	14905
Vendor	PO Number	Invoice #	Account Code
Paulson, Lydia		0200	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14906
Vendor	PO Number	Invoice #	Account Code
Aaron Swartzendruber		ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14907
Vendor	PO Number	Invoice #	Account Code
ARTF/X		222465, 220806, 220718	05-2-02900-610-000
ARTF/X		222465, 220806, 220718	05-2-02900-610-000
ARTF/X		222465, 220806, 220718	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14908
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10.22.21 football game	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14909

Vendor	PO Number	Invoice #	Account Code
Jake Pollard		fb 10.22.21 ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14910
Vendor	PO Number	Invoice #	Account Code
Jeff Utterback		10.22.21 fb ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14911
Vendor	PO Number	Invoice #	Account Code
Nick Fromme		10.22.21 fb ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
621	First National Bank	8065050	14912
Vendor	PO Number	Invoice #	Account Code
Tom Stannard		10.22.21 ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
622	First National Bank	8065050	14913
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		FB 10.22.21	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
623	First National Bank	8065050	14914
Vendor	PO Number	Invoice #	Account Code
OMAHA HENRY DOORLY ZOO		3rd and 4th Field Trip	05-2-02900-580-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
624	First National Bank	8065050	14915
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10.29.21 FB Gate	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
624	First National Bank	8065050	14916
Vendor	PO Number	Invoice #	Account Code
Henderson, Michael		10.29.21 FB finals ref	05-2-02900-352-001

Sub Total			
Voucher Number 624	Bank Name First National Bank	Account Number 8065050	Check Number 14917
Vendor Janssen, Rick	PO Number	Invoice # 10.28.21 FB Finals Refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 624	Bank Name First National Bank	Account Number 8065050	Check Number 14918
Vendor Mark Horstman	PO Number	Invoice # 10.29.21 announcer FB Finals	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 624	Bank Name First National Bank	Account Number 8065050	Check Number 14919
Vendor Miller, Justin	PO Number	Invoice # 10.28.21 FB ref final	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 624	Bank Name First National Bank	Account Number 8065050	Check Number 14920
Vendor Seitz, Nathan	PO Number	Invoice # 10.28.21 FB Final Refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 624	Bank Name First National Bank	Account Number 8065050	Check Number 14921
Vendor Thomas, Ryan	PO Number	Invoice # 10.28.21 FB ref final	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 626	Bank Name First National Bank	Account Number 8065050	Check Number 14922
Vendor Hammerz & Beerz	PO Number	Invoice # Football meal	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 627	Bank Name First National Bank	Account Number 8065050	Check Number 14923
Vendor Jalena Crisler	PO Number	Invoice # Reimbursement State Shirts	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
627	First National Bank	8065050	14924
Vendor	PO Number	Invoice #	Account Code
NSAA		Nov. 5th FB playoffs	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
627	First National Bank	8065050	14925
Vendor	PO Number	Invoice #	Account Code
Spalding Academy		FB State playoffs November 5th 2	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Stipend	First National Bank	8059655	31116
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		moving stipends	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31117
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		juice	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31119
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		October 2021 Cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31120
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1F1T	01-2-01100-610-000
Amazon Capital Services		4jgk	01-2-01100-610-001
Amazon Capital Services		667R	01-2-01100-610-001
Amazon Capital Services		DC44	01-2-01100-610-001
Amazon Capital Services		7TNL	01-2-01100-610-001
Amazon Capital Services		7gcf	01-2-01100-610-001
Amazon Capital Services		JMDC	01-2-01100-610-002
Amazon Capital Services		F7LQ	01-2-01100-610-002
Amazon Capital Services		J3LP	01-2-01100-610-002
Amazon Capital Services		37KD	01-2-01100-610-002
Amazon Capital Services		4R9G	01-2-01100-610-002

Amazon Capital Services		714V	01-2-01100-610-002
Amazon Capital Services		CPXH	01-2-01100-610-002
Amazon Capital Services		CHLV	01-2-01100-640-001
Amazon Capital Services		4j6n	01-2-01100-640-001
Amazon Capital Services		16CF	01-2-01100-640-002
Amazon Capital Services		9JCG	01-2-01100-640-002
Amazon Capital Services		IKGR	01-2-01100-733-002
Amazon Capital Services		KXJY	01-2-01190-610-002
Amazon Capital Services		N3X3	01-2-01190-610-002
Amazon Capital Services		VFJV	01-2-01190-610-002
Amazon Capital Services		6CN1	01-2-01200-733-002
Amazon Capital Services		94VK	01-2-02120-610-001
Amazon Capital Services		94VK	01-2-02120-610-002
Amazon Capital Services		1D97	01-2-02181-591-002
Amazon Capital Services		3311	01-2-02220-610-001
Amazon Capital Services		R6DX	01-2-02510-610-000
Amazon Capital Services		6LWP	01-2-02510-610-000
Amazon Capital Services		KXJY	01-2-02510-610-000
Amazon Capital Services		17fn	01-2-02510-610-000
Amazon Capital Services		1D97	01-2-02510-610-000
Amazon Capital Services		1GYH	01-2-02510-610-000
Amazon Capital Services		k7pp	01-2-02510-610-000
Amazon Capital Services		6LWP	01-2-02580-650-000
Amazon Capital Services		36QC	01-2-02610-610-000
Amazon Capital Services		94VK	01-2-06200-610-002
Amazon Capital Services		G1C4	01-2-06997-610-000
Amazon Capital Services		9qfm	06-2-03100-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31121
Vendor	PO Number	Invoice #	Account Code
Apple Inc.		APLENTD510768515	01-2-02580-432-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31122
Vendor	PO Number	Invoice #	Account Code
Bernard Food Ind. Inc		00882922	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31123
Vendor	PO Number	Invoice #	Account Code

Cash-wa Distribution		13127516, 13121117 and a few cre	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31130
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02580-432-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02580-432-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		October 2021 credit card	01-2-02710-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31131
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		190594	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31132
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1288169	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31133
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		2022 membership dues	01-2-02570-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31134
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		November invoice	01-2-02730-431-000
EBBERS, JASON		November invoice	01-2-02732-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31135
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		343359	01-2-02610-610-000
EGAN SUPPLY CO		343985	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31136
Vendor	PO Number	Invoice #	Account Code
ESU #4		9679	01-2-01100-330-001
ESU #4		October 15th 2021	01-2-01200-591-001
ESU #4		October 15th 2021	01-2-01200-591-002
ESU #4		October 15th 2021	01-2-02141-591-001
ESU #4		October 15th 2021	01-2-02141-591-002
ESU #4		October 15th 2021	01-2-02151-591-001
ESU #4		October 15th 2021	01-2-02151-591-002
ESU #4		October 15th 2021	01-2-02151-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
ESU #4		October 15th 2021	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31137
Vendor	PO Number	Invoice #	Account Code
ESU #6		16005	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31138
Vendor	PO Number	Invoice #	Account Code
ESU Coordinating Council		PS00000054	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31139
Vendor	PO Number	Invoice #	Account Code
Glass Doctor		34690	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31140

Vendor	PO Number	Invoice #	Account Code
Harms, Diane		Audrey's parting gift	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31141
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		November invoice	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31142
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		october cellphone2021	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31143
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
HILAND DAIRY		951952, 952029, 952030, 952068,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31144
Vendor	PO Number	Invoice #	Account Code
JACOB DAVENPORT		October 2021 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31145
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4924	01-2-01100-105-000
JET STOP INC.		4924	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November 15th Board Meeting	First National Bank	8059655	31146
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		October OT	01-2-02161-334-000
Johnson County Hospital		October OT	01-2-02161-591-002
Johnson County Hospital		October PT	01-2-02171-334-000
Johnson County Hospital		October PT	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31147
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		363693295	01-2-01100-610-000
JW PEPPER & SON, INC		remainder	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31148
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		10915	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31149
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10102721	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31150
Vendor	PO Number	Invoice #	Account Code
Life Track Services	22-0008	29657	01-2-02120-565-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31151
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		Preschool Oct. Reimb	01-2-01190-610-002
MARSHALL KATIE B		September reimbursement	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31152
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51868722	01-2-02610-610-000

Sub Total			
Voucher Number November 15th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31153
Vendor Menards	PO Number	Invoice # 70382	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number November 15th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31154
Vendor NCECBVI	PO Number	Invoice # O-851	Account Code 01-2-02181-591-002
Sub Total			
Voucher Number November 15th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31155
Vendor Nebraska Public Power Distric	PO Number	Invoice # October 15th	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number November 15th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31156
Vendor Nebraska Safety Center	PO Number	Invoice # 57-9431	Account Code 01-2-02213-330-001
Sub Total			
Voucher Number November 15th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31157
Vendor PANKO	PO Number	Invoice # 2188	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number November 15th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31158
Vendor Ready to Kool	PO Number	Invoice # 102483	Account Code 01-2-06997-610-000
Sub Total			
Voucher Number November 15th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31159
Vendor ROBINSON-STEELE, FREEDOM D	PO Number	Invoice # one act play	Account Code 01-2-01100-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31160
Vendor	PO Number	Invoice #	Account Code
SCHOOL NUTRITION ASSOCIATION		676643	06-2-03100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31161
Vendor	PO Number	Invoice #	Account Code
School Specialty		208128934184	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31162
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		pizza	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31163
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		October 2021 reimb	01-2-01200-610-002
SEDIVY, JENNA		November Reimb	01-2-01200-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31164
Vendor	PO Number	Invoice #	Account Code
Staples		3490827686	01-2-01100-610-001
Staples		3490827686	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31165
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361947608, 361946645	06-2-03100-630-000
SYSCO OF LINCOLN		361947608, 361946645	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31166
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		8075, 8074	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31167
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		4344	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31168
Vendor	PO Number	Invoice #	Account Code
Today's Classroom		21-8828	01-2-01100-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31169
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0470129411	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31170
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-21-028614	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31171
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		17828	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31172
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3009687, 3009688, 3010457, 30104	01-2-02310-540-000
VOICE NEWS		3010118, 3010119, 3011376, 42949	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31173
Vendor	PO Number	Invoice #	Account Code
VOSS LIGHTING		102007654	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31174
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3113659	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31175
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1746585	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31176
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		November 2021 bill	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31177
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri		reimb	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 15th Board Meeting	First National Bank	8059655	31178
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		October 2021 Cellphone	01-2-02710-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,728.08	Accounts Payable
Description	Issue Date	Amount
band flags		\$101.55
class of 2024 fundraiser krispy kreme		\$808.00
FFA heavy cotton t shirts		\$571.80
oriental trading		\$83.04
Shindigz homecoming		\$163.69
		\$1,728.08
Payee	Amount	Type
Paulson, Lydia	\$50.00	Accounts Payable
Description	Issue Date	Amount
college access		\$50.00
		\$50.00
Payee	Amount	Type
Aaron Swartzendruber	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		\$105.00
Payee	Amount	Type
ARTF/X	\$840.00	Accounts Payable
Description	Issue Date	Amount
1 football camp shirt		\$9.00
220718, football camp		\$565.00
222465, team logo		\$266.00
		\$840.00
Payee	Amount	Type
First Bank of Nebraska	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
Jake Pollard	\$105.00	Accounts Payable

Description	Issue Date	Amount
		\$105.00
		\$105.00
Payee	Amount	Type
Jeff Utterback	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		\$105.00
Payee	Amount	Type
Nick Fromme	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		\$105.00
Payee	Amount	Type
Tom Stannard	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		\$105.00
Payee	Amount	Type
Mark Horstman	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
OMAHA HENRY DOORLY ZOO	\$208.00	Accounts Payable
Description	Issue Date	Amount
3rd & 4th Filed trip		\$208.00
		\$208.00
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable
Description	Issue Date	Amount
		\$870.00
		\$870.00
Payee	Amount	Type
Henderson, Michael	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00

		\$78.00
Payee	Amount	Type
Janssen, Rick	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
Mark Horstman	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Miller, Justin	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
Seitz, Nathan	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
Thomas, Ryan	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
Hammerz & Beerz	\$273.08	Accounts Payable
Description	Issue Date	Amount
		\$273.08
		\$273.08
Payee	Amount	Type
Jalena Crisler	\$15.00	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$15.00

Payee	Amount	Type
NSAA	\$891.65	Accounts Payable
Description	Issue Date	Amount
November 5th 2021 Football playoffs		\$891.65
		\$891.65
Payee	Amount	Type
Spalding Academy	\$364.30	Accounts Payable
Description	Issue Date	Amount
		\$364.30
		\$364.30
Payee	Amount	Type
Allen, Adrian W	\$2,000.00	Accounts Payable
Description	Issue Date	Amount
moving stipend		\$2,000.00
		\$2,000.00
Payee	Amount	Type
ADAMS SUPER FOODS	\$9.03	Accounts Payable
Description	Issue Date	Amount
		\$9.03
		\$9.03
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$4,651.55	Accounts Payable
Description	Issue Date	Amount
annual buy supplies		\$734.62
		\$58.99
		\$74.86
art supplies		\$74.17
helmberger		\$213.65
Pfeiffer, J. Matkins, Schultz		\$346.05
annual supplies		\$60.86
After school program		\$27.06
all elementary supplies		\$279.93
elementary supplies		\$7.16
elementary supplies		\$44.50

elementary supplies		\$87.88
elementary supplies		\$115.96
		\$36.38
HS curriculum Paitz		\$347.25
Elem Curriculum		\$11.59
elem curriculum		\$86.42
		\$209.99
preschool supplies		\$46.97
preschool supplies		\$208.43
preschool supplies annual buy		\$645.72
		\$93.99
guidance supplies		\$86.02
guidance supplies		\$86.01
Cooper supplies		\$7.29
		\$14.99
		\$85.19
office		\$30.87
office		\$13.98
office supplies		\$29.85
office supplies		\$31.86
office supplies		\$13.99
office supplies		\$16.70
Tech		\$16.98
custodial supplies		\$187.17
title supplies		\$37.24
garbage cans out of essers funds		\$147.99
kitchen supplies		\$32.99
		\$4,651.55

Payee	Amount	Type
Apple Inc.	\$17.10	Accounts Payable
Description	Issue Date	Amount
		\$17.10
		\$17.10

Payee	Amount	Type
Bernard Food Ind. Inc	\$108.06	Accounts Payable
Description	Issue Date	Amount
		\$108.06
		\$108.06

Payee	Amount	Type
BLICK ART MATERIALS	\$131.73	Accounts Payable
Description	Issue Date	Amount

		\$131.73
		\$131.73
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$993.05	Accounts Payable
Description	Issue Date	Amount
		\$993.05
		\$993.05
Payee	Amount	Type
Cash-wa Distribution	\$2,644.16	Accounts Payable
Description	Issue Date	Amount
		\$720.42
		\$812.70
13121117		\$758.54
13127516		\$695.45
CM2908102		(\$211.68)
CM2936544		(\$57.40)
CM2936547		(\$33.64)
CM2955426		(\$16.88)

CM3049731		(\$23.35)
		\$2,644.16

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$8,824.17	Accounts Payable

Description	Issue Date	Amount
		\$191.99
roca berry farm roca		\$469.00
traffic safety warehouse		\$578.85
follett		\$6,622.07
nertzberg new method		\$85.20
unl coll of ed him sci		\$25.00
unl coll of ed hum sci		\$25.00
name cheap.com		\$59.90
ubiquiti		\$198.00
steves card		\$556.16
402 sports bar and Grill beatrice ne		\$13.00
		\$8,824.17

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable

Description	Issue Date	Amount
		\$133.00
		\$133.00

Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable

Description	Issue Date	Amount
		\$259.49
		\$259.49

Payee	Amount	Type
Diversified Drug Testing	\$60.00	Accounts Payable

Description	Issue Date	Amount
2022 membership dues		\$60.00
		\$60.00

Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable

Description	Issue Date	Amount
regular		\$450.00
SPED		\$100.00
		\$550.00

Payee	Amount	Type
EGAN SUPPLY CO	\$525.73	Accounts Payable
Description	Issue Date	Amount
		\$19.46
		\$506.27
		\$525.73
Payee	Amount	Type
ESU #4	\$16,784.59	Accounts Payable
Description	Issue Date	Amount
steele analytical scoring		\$30.00
		\$1,199.70
special ed director		\$1,199.70
		\$3,111.00
psychology		\$3,111.00
		\$921.75
audiology		\$249.75
speech pathology		\$4,032.00
Audiology		\$55.50
early childhood consultant		\$258.34
special ed director		\$599.85
speech pathology		\$2,016.00
		\$16,784.59
Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
ESU Coordinating Council	\$6,000.00	Accounts Payable
Description	Issue Date	Amount
		\$6,000.00
		\$6,000.00
Payee	Amount	Type
Glass Doctor	\$635.49	Accounts Payable
Description	Issue Date	Amount
		\$635.49
		\$635.49
Payee	Amount	Type
Harms, Diane	\$40.00	Accounts Payable

Description	Issue Date	Amount
apron and embroidered tea towels		\$40.00
		\$40.00
Payee	Amount	Type
Heffelfinger, Ami	\$768.00	Accounts Payable
Description	Issue Date	Amount
		\$768.00
		\$768.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,707.28	Accounts Payable
Description	Issue Date	Amount
951915		\$242.63
951952		\$212.50
952029		\$136.38
952030		(\$6.70)
952068		\$257.86
952181		\$287.98
952258		\$197.29
952296		\$212.16
952377		\$167.18
		\$1,707.28
Payee	Amount	Type
JACOB DAVENPORT	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
JET STOP INC.	\$2,731.72	Accounts Payable
Description	Issue Date	Amount
		\$18.99
regular		\$2,712.73
		\$2,731.72
Payee	Amount	Type

Johnson County Hospital	\$2,472.21	Accounts Payable
Description	Issue Date	Amount
		\$352.65
		\$1,914.96
mileage		\$33.60
Crew Heusman and Angel Harder		\$171.00
		\$2,472.21
Payee	Amount	Type
JW PEPPER & SON, INC	\$89.24	Accounts Payable
Description	Issue Date	Amount
		\$39.00
		\$50.24
		\$89.24
Payee	Amount	Type
KSB SCHOOL LAW	\$248.00	Accounts Payable
Description	Issue Date	Amount
		\$248.00
		\$248.00
Payee	Amount	Type
KUDU LAWN CARE	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Life Track Services	\$246.50	Accounts Payable
Description	Issue Date	Amount
surveys	10/26/2021	\$246.50
		\$246.50
Payee	Amount	Type
MARSHALL KATIE B	\$220.23	Accounts Payable
Description	Issue Date	Amount
		\$106.22
		\$114.01
		\$220.23
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62

		\$34.62
Payee	Amount	Type
Menards	\$34.05	Accounts Payable
Description	Issue Date	Amount
		\$34.05
		\$34.05
Payee	Amount	Type
NCECBVI	\$547.80	Accounts Payable
Description	Issue Date	Amount
cooper		\$547.80
		\$547.80
Payee	Amount	Type
Nebraska Public Power Distric	\$2,996.98	Accounts Payable
Description	Issue Date	Amount
		\$2,996.98
		\$2,996.98
Payee	Amount	Type
Nebraska Safety Center	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
PANKO	\$3,624.08	Accounts Payable
Description	Issue Date	Amount
		\$3,624.08
		\$3,624.08
Payee	Amount	Type
Ready to Kool	\$4,072.19	Accounts Payable
Description	Issue Date	Amount
		\$4,072.19
		\$4,072.19
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$98.39	Accounts Payable
Description	Issue Date	Amount
		\$98.39
		\$98.39

Payee	Amount	Type
SCHOOL NUTRITION ASSOCIATION	\$54.00	Accounts Payable
Description	Issue Date	Amount
		\$54.00
		\$54.00
Payee	Amount	Type
School Specialty	\$105.94	Accounts Payable
Description	Issue Date	Amount
Lysol		\$105.94
		\$105.94
Payee	Amount	Type
Schultz, Taylor	\$64.77	Accounts Payable
Description	Issue Date	Amount
		\$64.77
		\$64.77
Payee	Amount	Type
SEDIVY, JENNA	\$215.64	Accounts Payable
Description	Issue Date	Amount
October SPED supplies		\$106.10
preschool sped		\$109.54
		\$215.64
Payee	Amount	Type
Staples	\$34.08	Accounts Payable
Description	Issue Date	Amount
paint		\$17.04
paint		\$17.04
		\$34.08
Payee	Amount	Type
SYSCO OF LINCOLN	\$381.54	Accounts Payable
Description	Issue Date	Amount
361946645		(\$37.77)
361947608		\$419.31
		\$381.54
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$608.10	Accounts Payable
Description	Issue Date	Amount
		\$608.10
		\$608.10

Payee	Amount	Type
Tecumseh Chieftain	\$96.12	Accounts Payable
Description	Issue Date	Amount
		\$96.12
		\$96.12
Payee	Amount	Type
Today's Classroom	\$274.00	Accounts Payable
Description	Issue Date	Amount
shipping and lift gate		\$274.00
		\$274.00
Payee	Amount	Type
U.S. Cellular	\$84.48	Accounts Payable
Description	Issue Date	Amount
		\$84.48
		\$84.48
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$2.95	Accounts Payable
Description	Issue Date	Amount
		\$2.95
		\$2.95
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$1,112.98	Accounts Payable
Description	Issue Date	Amount
		\$481.90
		\$631.08
		\$1,112.98
Payee	Amount	Type
VOSS LIGHTING	\$89.00	Accounts Payable
Description	Issue Date	Amount
		\$89.00
		\$89.00

Payee	Amount	Type
WageWorks, Inc	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$669.04	Accounts Payable
Description	Issue Date	Amount
		\$669.04
		\$669.04
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$402.44	Accounts Payable
Description	Issue Date	Amount
		\$402.44
		\$402.44
Payee	Amount	Type
Wirthele, Cheri	\$13.98	Accounts Payable
Description	Issue Date	Amount
		\$13.98
		\$13.98
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$76,235.03

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 10/15/2021; End Date: 11/10/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 11/18/2022 10:19:19 AM

Check Date	Check Number	Payee	Type	Amount
10/19/2021	14904	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,728.08
10/19/2021	14905	Paulson, Lydia	Accounts Payable	\$50.00
10/21/2021	14906	Aaron Swartzendruber	Accounts Payable	\$105.00
10/21/2021	14907	ARTF/X	Accounts Payable	\$840.00
10/21/2021	14908	First Bank of Nebraska	Accounts Payable	\$600.00
10/21/2021	14909	Jake Pollard	Accounts Payable	\$105.00
10/21/2021	14910	Jeff Utterback	Accounts Payable	\$105.00
10/21/2021	14911	Nick Fromme	Accounts Payable	\$105.00
10/21/2021	14912	Tom Stannard	Accounts Payable	\$105.00
10/21/2021	31116	Allen, Adrian W	Accounts Payable	\$2,000.00
10/22/2021	14913	Mark Horstman	Accounts Payable	\$100.00
10/28/2021	14914	OMAHA HENRY DOORLY ZOO	Accounts Payable	\$208.00
10/28/2021	14915	First Bank of Nebraska	Accounts Payable	\$870.00
10/28/2021	14916	Henderson, Michael	Accounts Payable	\$78.00
10/28/2021	14917	Janssen, Rick	Accounts Payable	\$78.00
10/28/2021	14918	Mark Horstman	Accounts Payable	\$50.00
10/28/2021	14919	Miller, Justin	Accounts Payable	\$78.00
10/28/2021	14920	Seitz, Nathan	Accounts Payable	\$78.00
10/28/2021	14921	Thomas, Ryan	Accounts Payable	\$78.00
10/29/2021	14922	Hammerz & Beerz	Accounts Payable	\$273.08
11/09/2021	14923	Jalena Crisler	Accounts Payable	\$15.00
11/09/2021	14924	NSAA	Accounts Payable	\$891.65
11/09/2021	14925	Spalding Academy	Accounts Payable	\$364.30
11/10/2021	31117	ADAMS SUPER FOODS	Accounts Payable	\$9.03
11/10/2021	31119	Allen, Adrian W	Accounts Payable	\$50.00
11/10/2021	31120	Amazon Capital Services	Accounts Payable	\$4,651.55
11/10/2021	31121	Apple Inc.	Accounts Payable	\$17.10
11/10/2021	31122	Bernard Food Ind. Inc	Accounts Payable	\$108.06
11/10/2021	31123	BLICK ART MATERIALS	Accounts Payable	\$131.73
11/10/2021	31124	Boden, Ronald R	Accounts Payable	\$25.00
11/10/2021	31125	Boldt, Luke M	Accounts Payable	\$25.00
11/10/2021	31126	Boslau, Dennis R	Accounts Payable	\$25.00
11/10/2021	31127	Buss Pest Control	Accounts Payable	\$131.67
11/10/2021	31128	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$993.05
11/10/2021	31129	Cash-wa Distribution	Accounts Payable	\$2,644.16
11/10/2021	31130	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$8,824.17
11/10/2021	31131	CULLIGAN OF LINCOLN	Accounts Payable	\$133.00
11/10/2021	31132	DAS State Accounting - Central Finance	Accounts Payable	\$259.49

11/10/2021	31133	Diversified Drug Testing	Accounts Payable	\$60.00
11/10/2021	31134	EBBERS, JASON	Accounts Payable	\$550.00
11/10/2021	31135	EGAN SUPPLY CO	Accounts Payable	\$525.73
11/10/2021	31136	ESU #4	Accounts Payable	\$16,784.59
11/10/2021	31137	ESU #6	Accounts Payable	\$77.50
11/10/2021	31138	ESU Coordinating Council	Accounts Payable	\$6,000.00
11/10/2021	31139	Glass Doctor	Accounts Payable	\$635.49
11/10/2021	31140	Harms, Diane	Accounts Payable	\$40.00
11/10/2021	31141	Heffelfinger, Ami	Accounts Payable	\$768.00
11/10/2021	31142	Heusman, Brent J	Accounts Payable	\$25.00
11/10/2021	31143	HILAND DAIRY	Accounts Payable	\$1,707.28
11/10/2021	31144	JACOB DAVENPORT	Accounts Payable	\$50.00
11/10/2021	31145	JET STOP INC.	Accounts Payable	\$2,731.72
11/10/2021	31146	Johnson County Hospital	Accounts Payable	\$2,472.21
11/10/2021	31147	JW PEPPER & SON, INC	Accounts Payable	\$89.24
11/10/2021	31148	KSB SCHOOL LAW	Accounts Payable	\$248.00
11/10/2021	31149	KUDU LAWN CARE	Accounts Payable	\$80.00
11/10/2021	31150	Life Track Services	Accounts Payable	\$246.50
11/10/2021	31151	MARSHALL KATIE B	Accounts Payable	\$220.23
11/10/2021	31152	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
11/10/2021	31153	Menards	Accounts Payable	\$34.05
11/10/2021	31154	NCECBVI	Accounts Payable	\$547.80
11/10/2021	31155	Nebraska Public Power Distric	Accounts Payable	\$2,996.98
11/10/2021	31156	Nebraska Safety Center	Accounts Payable	\$100.00
11/10/2021	31157	PANKO	Accounts Payable	\$3,624.08
11/10/2021	31158	Ready to Kool	Accounts Payable	\$4,072.19
11/10/2021	31159	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$98.39
11/10/2021	31160	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$54.00
11/10/2021	31161	School Specialty	Accounts Payable	\$105.94
11/10/2021	31162	Schultz, Taylor	Accounts Payable	\$64.77
11/10/2021	31163	SEDIVY, JENNA	Accounts Payable	\$215.64
11/10/2021	31164	Staples	Accounts Payable	\$34.08
11/10/2021	31165	SYSCO OF LINCOLN	Accounts Payable	\$381.54
11/10/2021	31166	TABLE ROCK APPLIANCE	Accounts Payable	\$608.10
11/10/2021	31167	Tecumseh Chieftain	Accounts Payable	\$96.12
11/10/2021	31168	Today's Classroom	Accounts Payable	\$274.00
11/10/2021	31169	U.S. Cellular	Accounts Payable	\$84.48
11/10/2021	31170	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$2.95
11/10/2021	31171	Village Of Sterling	Accounts Payable	\$172.00
11/10/2021	31172	VOICE NEWS	Accounts Payable	\$1,112.98
11/10/2021	31173	VOSS LIGHTING	Accounts Payable	\$89.00
11/10/2021	31174	WageWorks, Inc	Accounts Payable	\$76.25
11/10/2021	31175	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04
11/10/2021	31176	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$402.44

11/10/2021	31177	Wirthele, Cheri	Accounts Payable	\$13.98
11/10/2021	31178	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$76,235.03

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 10/15/2021; End Date: 11/10/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/18/2022

Check Date	Check Number	Payee	Description	Type
10/21/2021	14906	Aaron Swartzendruber	Inv: ref check	Accounts Payable
11/10/2021	31117	ADAMS SUPER FOODS	Inv: juice	Accounts Payable
10/21/2021	31116	Allen, Adrian W	Inv: moving stipends	Accounts Payable
11/10/2021	31119	Allen, Adrian W	Inv: October 2021 Cellphone	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 16CF	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 17fn	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 1D97	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 1F1T	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 1GYH	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 3311	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 36QC	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 37KD	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 4j6n	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 4jgk	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 4R9G	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 667R	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 6CN1	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 6LWP	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 714V	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 7gcf	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 7TNL	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 94VK	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 9JCG	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: 9qfm	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: CHLV	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: CPXH	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: DC44	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: F7LQ	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: G1C4	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: IKGR	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: J3LP	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: JMDC	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: k7pp	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: KXJY	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: N3X3	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: R6DX	Accounts Payable
11/10/2021	31120	Amazon Capital Services	Inv: VFJV	Accounts Payable
11/10/2021	31121	Apple Inc.	Inv: APLENTD510768515	Accounts Payable

10/21/2021	14907	ARTF/X	Football camp shirt and Team Logo shirts	Accounts Payable
11/10/2021	31122	Bernard Food Ind. Inc	blueberry cake mix	Accounts Payable
11/10/2021	31123	BLICK ART MATERIALS	Inv: 7338235	Accounts Payable
11/10/2021	31124	Boden, Ronald R	Inv: oct 2021 cellphone	Accounts Payable
11/10/2021	31125	Boldt, Luke M	Inv: October 2021 cell	Accounts Payable
11/10/2021	31126	Boslau, Dennis R	Inv: october 2021 cellphone	Accounts Payable
11/10/2021	31127	Buss Pest Control	Inv: 10-21-21	Accounts Payable
11/10/2021	31128	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30327069	Accounts Payable
11/10/2021	31129	Cash-wa Distribution	Inv: 13127516, 13121117 and a few cre	Accounts Payable
11/10/2021	31129	Cash-wa Distribution	Inv: 13139923	Accounts Payable
11/10/2021	31129	Cash-wa Distribution	Inv: 13154998	Accounts Payable
10/19/2021	14904	CORPORATE PAYMENT SYSTEMS	Inv: October Activity 2021	Accounts Payable
11/10/2021	31130	CORPORATE PAYMENT SYSTEMS	Inv: October 2021 credit card	Accounts Payable
11/10/2021	31131	CULLIGAN OF LINCOLN	Inv: 190594	Accounts Payable
11/10/2021	31132	DAS State Accounting - Central Finance	Inv: 1288169	Accounts Payable
11/10/2021	31133	Diversified Drug Testing	Inv: 2022 membership dues	Accounts Payable
11/10/2021	31134	EBBERS, JASON	Inv: November invoice	Accounts Payable
11/10/2021	31135	EGAN SUPPLY CO	Inv: 343359	Accounts Payable
11/10/2021	31135	EGAN SUPPLY CO	Inv: 343985	Accounts Payable
11/10/2021	31136	ESU #4	Inv: 9679	Accounts Payable
11/10/2021	31136	ESU #4	Inv: October 15th 2021	Accounts Payable
11/10/2021	31137	ESU #6	Inv: 16005	Accounts Payable
11/10/2021	31138	ESU Coordinating Council	Inv: PS00000054	Accounts Payable
10/21/2021	14908	First Bank of Nebraska	Inv: 10.22.21 football game	Accounts Payable
10/28/2021	14915	First Bank of Nebraska	Inv: 10.29.21 FB Gate	Accounts Payable
11/10/2021	31139	Glass Doctor	Inv: 34690	Accounts Payable
10/29/2021	14922	Hammerz & Beerz	Inv: Football meal	Accounts Payable
11/10/2021	31140	Harms, Diane	Inv: Audrey's parting gift	Accounts Payable
11/10/2021	31141	Heffelfinger, Ami	Inv: November invoice	Accounts Payable
10/28/2021	14916	Henderson, Michael	Inv: 10.29.21 FB finals ref	Accounts Payable
11/10/2021	31142	Heusman, Brent J	Inv: october cellphone2021	Accounts Payable
11/10/2021	31143	HILAND DAIRY	Inv: 951952, 952029, 952030, 952068,	Accounts Payable
11/10/2021	31144	JACOB DAVENPORT	Inv: October 2021 cellphone	Accounts Payable
10/21/2021	14909	Jake Pollard	Inv: fb 10.22.21 ref	Accounts Payable
11/09/2021	14923	Jalena Crisler	Inv: Reimbursement State Shirts	Accounts Payable
10/28/2021	14917	Janssen, Rick	Inv: 10.28.21 FB Finals Refs	Accounts Payable
10/21/2021	14910	Jeff Utterback	Inv: 10.22.21 fb ref	Accounts Payable
11/10/2021	31145	JET STOP INC.	Inv: 4924	Accounts Payable
11/10/2021	31146	Johnson County Hospital	Inv: October OT	Accounts Payable
11/10/2021	31146	Johnson County Hospital	Inv: October PT	Accounts Payable
11/10/2021	31147	JW PEPPER & SON, INC	Inv: 363693295	Accounts Payable
11/10/2021	31147	JW PEPPER & SON, INC	Inv: remainder	Accounts Payable
11/10/2021	31148	KSB SCHOOL LAW	Inv: 10915	Accounts Payable
11/10/2021	31149	KUDU LAWN CARE	Inv: 10102721	Accounts Payable

11/10/2021	31150	Life Track Services	Surveys	Accounts Payable
10/22/2021	14913	Mark Horstman	Inv: FB 10.22.21	Accounts Payable
10/28/2021	14918	Mark Horstman	Inv: 10.29.21 announcer FB Finals	Accounts Payable
11/10/2021	31151	MARSHALL KATIE B	Inv: Preschool Oct. Reimb	Accounts Payable
11/10/2021	31151	MARSHALL KATIE B	Inv: September reimbursement	Accounts Payable
11/10/2021	31152	Matheson Trigas DBA Linweld	Inv: 51868722	Accounts Payable
11/10/2021	31153	Menards	Inv: 70382	Accounts Payable
10/28/2021	14919	Miller, Justin	Inv: 10.28.21 FB ref final	Accounts Payable
11/10/2021	31154	NCECBVI	Inv: O-851	Accounts Payable
11/10/2021	31155	Nebraska Public Power Distric	Inv: October 15th	Accounts Payable
11/10/2021	31156	Nebraska Safety Center	Inv: 57-9431	Accounts Payable
10/21/2021	14911	Nick Fromme	Inv: 10.22.21 fb ref check	Accounts Payable
11/09/2021	14924	NSAA	Inv: Nov. 5th FB playoffs	Accounts Payable
10/28/2021	14914	OMAHA HENRY DOORLY ZOO	Inv: 3rd and 4th Field Trip	Accounts Payable
11/10/2021	31157	PANKO	Inv: 2188	Accounts Payable
10/19/2021	14905	Paulson, Lydia	cookies-college access	Accounts Payable
11/10/2021	31158	Ready to Kool	Inv: 102483	Accounts Payable
11/10/2021	31159	ROBINSON-STEELE, FREEDOM D	Inv: one act play	Accounts Payable
11/10/2021	31160	SCHOOL NUTRITION ASSOCIATION	Inv: 676643	Accounts Payable
11/10/2021	31161	School Specialty	Inv: 208128934184	Accounts Payable
11/10/2021	31162	Schultz, Taylor	Inv: pizza	Accounts Payable
11/10/2021	31163	SEDIVY, JENNA	Inv: November Reimb	Accounts Payable
11/10/2021	31163	SEDIVY, JENNA	Inv: October 2021 reimb	Accounts Payable
10/28/2021	14920	Seitz, Nathan	Inv: 10.28.21 FB Final Refs	Accounts Payable
11/09/2021	14925	Spalding Academy	Inv: FB State playoffs November 5th 2	Accounts Payable
11/10/2021	31164	Staples	Inv: 3490827686	Accounts Payable
11/10/2021	31165	SYSCO OF LINCOLN	Inv: 361947608, 361946645	Accounts Payable
11/10/2021	31166	TABLE ROCK APPLIANCE	ice machine fix	Accounts Payable
11/10/2021	31167	Tecumseh Chieftain	Inv: 4344	Accounts Payable
10/28/2021	14921	Thomas, Ryan	Inv: 10.28.21 FB ref final	Accounts Payable
11/10/2021	31168	Today's Classroom	Inv: 21-8828	Accounts Payable
10/21/2021	14912	Tom Stannard	Inv: 10.22.21 ref	Accounts Payable
11/10/2021	31169	U.S. Cellular	Inv: 0470129411	Accounts Payable
11/10/2021	31170	UNITE PRIVATE NETWORKS, LLC	Inv: SI-21-028614	Accounts Payable
11/10/2021	31171	Village Of Sterling	Inv: 17828	Accounts Payable
11/10/2021	31172	VOICE NEWS	Inv: 3009687, 3009688, 3010457, 30104	Accounts Payable
11/10/2021	31172	VOICE NEWS	Inv: 3010118, 3010119, 3011376, 42949	Accounts Payable
11/10/2021	31173	VOSS LIGHTING	Inv: 102007654	Accounts Payable
11/10/2021	31174	WageWorks, Inc	Inv: 3113659	Accounts Payable
11/10/2021	31175	WASTE CONNECTIONS OF NEBRASKA	Inv: 1746585	Accounts Payable
11/10/2021	31176	WINDSTREAM COMMUNICATIONS, INC	Inv: November 2021 bill	Accounts Payable
11/10/2021	31177	Wirthele, Cheri	Inv: reimb	Accounts Payable
11/10/2021	31178	Wirthele, Cheri J	Inv: October 2021 Cellphone	Accounts Payable
Sub Total				

10:19:19 AM

Amount
\$105.00
\$9.03
\$2,000.00
\$50.00
\$11.59
\$29.85
\$39.15
\$734.62
\$13.99
\$14.99
\$187.17
\$7.16
\$347.25
\$58.99
\$44.50
\$74.86
\$93.99
\$47.85
\$87.88
\$346.05
\$213.65
\$209.27
\$86.42
\$32.99
\$36.38
\$115.96
\$74.17
\$27.06
\$147.99
\$209.99
\$279.93
\$60.86
\$16.70
\$60.95
\$208.43
\$85.19
\$645.72
\$17.10

\$840.00
\$108.06
\$131.73
\$25.00
\$25.00
\$25.00
\$131.67
\$993.05
\$1,111.04
\$720.42
\$812.70
\$1,728.08
\$8,824.17
\$133.00
\$259.49
\$60.00
\$550.00
\$19.46
\$506.27
\$30.00
\$16,754.59
\$77.50
\$6,000.00
\$600.00
\$870.00
\$635.49
\$273.08
\$40.00
\$768.00
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\$25.00
\$1,707.28
\$50.00
\$105.00
\$15.00
\$78.00
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\$2,731.72
\$2,267.61
\$204.60
\$39.00
\$50.24
\$248.00
\$80.00

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\$100.00
\$50.00
\$106.22
\$114.01
\$34.62
\$34.05
\$78.00
\$547.80
\$2,996.98
\$100.00
\$105.00
\$891.65
\$208.00
\$3,624.08
\$50.00
\$4,072.19
\$98.39
\$54.00
\$105.94
\$64.77
\$109.54
\$106.10
\$78.00
\$364.30
\$34.08
\$381.54
\$608.10
\$96.12
\$78.00
\$274.00
\$105.00
\$84.48
\$2.95
\$172.00
\$481.90
\$631.08
\$89.00
\$76.25
\$669.04
\$402.44
\$13.98
\$25.00
\$76,235.03

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, October 17, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, October 17, 2022, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Stan Karr, Julie Saathoff, Russ Trauernicht, Rick Vollman, **Absent:** Kevin McAuliffe.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call Meeting to Order

Called to order at 7:02

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - Dr. Wusk and Students

I. Board Committee Reports

Mr. Allen led a discussion about school safety.

Negotiations committee just meet with the bargaining agent by November 1.

J. Administration Reports

K. Consent Agenda

I move to approve the consent agenda as presented. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

L. Action Items

L.1. Commendations

I make the motion to approve commendations for Kate Agena, Tammy Harris, and Kim Alm. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

L.2. Consider and Approve Snow Removal Bids

I make the motion to accept the snow removal bid from Laffman Garage. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

M. Consider and Approve Bus Driver Readiness Testing

N. Discussion Items:

N.1. Superintendent Evaluation

N.2. Review Board of Education Policies - 3000-3011

O. Closed Session

P. Adjourn

Meeting Adjourned at 8:33pm.

The meeting was duly adjourned.
DATED: Monday, October 17, 2022

JOHNSON COUNTY SCHOOL DISTRICT #33,
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 02 (10/01/2022 - 10/31/2022) ; Ending Period: Period 02 (10/01/2022 - 10/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y
Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/18/2022 10:25:07 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$189,788.30	(\$300,092.71)	\$0.00	(\$22,821.61)	(\$2,559.24)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$11,715.04	(\$15,722.45)	\$0.00	\$7,829.11	\$0.00
06	School Nutrition Fund	\$42,057.66	\$15,660.65	(\$23,873.04)	\$0.00	\$33,845.27	\$0.00
07	Bond Fund	\$118,645.16	\$9,446.04	\$0.00	\$0.00	\$128,091.20	\$0.00
08	Special Building Fund	\$549,669.78	\$5,209.28	\$0.00	\$0.00	\$554,879.06	\$0.00
09	QCPUF Fund	\$91,617.51	\$3,702.72	\$0.00	\$0.00	\$95,320.23	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,514.37)	\$0.00	(\$8,135.58)	\$0.00
12	Student Fees Fund	\$9,731.44	\$0.00	\$0.00	\$0.00	\$9,731.44	\$0.00
Sub Total		\$1,324,922.12	\$235,522.03	(\$342,202.57)	\$0.00	\$1,218,241.58	(\$2,559.24)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$25,380.85)
\$0.00	\$419,502.46
\$0.00	\$7,829.11
\$0.00	\$33,845.27
\$0.00	\$128,091.20
\$0.00	\$554,879.06
\$0.00	\$95,320.23
\$0.00	(\$8,135.58)
\$0.00	\$9,731.44
\$0.00	\$1,215,682.34

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 02 (10/01/2022 - 10/31/2022) ; Ending Period: Period 02 (10/01/2022 - 10/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/18/2022 10:25:07 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 11/17/2022 4:55:03 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	1339126	Direct	10/17/2022		DAS State Accounting - Central Finance
Include	PS00000128	Direct	10/17/2022		ESU Coordinating Council
Include	M7224952 7	Direct	10/17/2022		SCHOLASTIC INC
Include	October 2022 last bill	Direct	11/17/2022		Heffelfinger, Ami
Include	2209-031	Direct	11/17/2022		NIFCO Mechanical Systems, Inc
Include	O-1001	Direct	11/17/2022		NCECBVI
Include	2022 Fall Ed Tech	Regular	11/17/2022	23-0012	NETA
Include	October 17th 2022 bill	Direct	11/17/2022		Nebraska Public Power Distric
Include	10/18/2022	Direct	11/17/2022		Buss Pest Control
Include	October 2022	Direct	11/17/2022		Nebraska Council on Economic Education
Include	106	Regular	11/17/2022	23-0005	Marchmaster
Include	M7334711 4	Direct	11/17/2022		SCHOLASTIC INC
Include	dlvn	Direct	11/17/2022		Amazon Capital Services
Include	T7w6	Direct	11/17/2022		Amazon Capital Services
Include	xqv3	Direct	11/17/2022		Amazon Capital Services
Include	October 15th 2022	Direct	11/17/2022		ESU #4
Include	Rprm, 4GPK, QCRG	Regular	11/17/2022	23-0006	Amazon Capital Services
Include	10.31.22	Direct	11/17/2022		Matheson Trigas DBA Linweld
Include	672	Direct	11/17/2022		Laffman Hot Rod Garage
Include	67gh, kkhp, xwww	Regular	11/17/2022	23-0010	Amazon Capital Services
Include	6h3p	Direct	11/17/2022		Amazon Capital Services
Include	v9ck	Direct	11/17/2022		Amazon Capital Services
Include	0540178391	Direct	11/17/2022		U.S. Cellular
Include	96670	Direct	11/17/2022		Menards
Include	2022090064	Direct	11/17/2022		ONE SOURCE
Include	October Bill	Direct	11/17/2022		Rine, Jennifer
Include	12949	Direct	11/17/2022		KSB SCHOOL LAW
Include	5377	Direct	11/17/2022		Tecumseh Chieftain
Include	10093, 10105, 10114	Direct	11/17/2022		ESU #4
Include	21114	Direct	11/17/2022		Village Of Sterling
Include	1775529T059	Direct	11/17/2022		WASTE CONNECTIONS OF NEBRASKA
Include	125392238001, 125448015001	Direct	11/17/2022		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS I I C
Include	SI-22-033926	Direct	11/17/2022		UNITE PRIVATE NETWORKS, LLC
Include	17795	Direct	11/17/2022		ESU #6
Include	32677464	Direct	11/17/2022		CAPITAL BUSINESS SYSTEMS, INC

Include	Shelton FB game	Employee	11/17/2022		Kaster, Crystal
Include	200392	Direct	11/17/2022		CULLIGAN OF LINCOLN
Include	958433, 958497, 958546, 958638	Direct	11/17/2022		HILAND DAIRY
Include	AD523	Direct	11/17/2022		Diversified Drug Testing
Include	26040	Direct	11/17/2022		National Art & School Supplies Inc.
Include	October 31, 2022	Direct	11/17/2022		Menards
Include	10120, 10123	Direct	11/17/2022		ESU #4
Include	11/02/2022	Direct	11/17/2022		EBBERS, JASON
Include	360487	Direct	11/17/2022		EGAN SUPPLY CO
Include	5286	Direct	11/17/2022		JET STOP INC.
Include	11/1/2022	Direct	11/17/2022		Sterling Community Association
Include	683	Direct	11/17/2022		Laffman Hot Rod Garage
Include	October 2022 OT	Direct	11/17/2022		Johnson County Hospital
Include	October 2022 PT	Direct	11/17/2022		Johnson County Hospital
Include	reimb. kitchen	Employee	11/17/2022		Goracke, Susan B
Include	reimb. sysco will call	Employee	11/17/2022		Goracke, Susan B
Include	4357015	Direct	11/17/2022		WageWorks, Inc
Include	cxny	Direct	11/17/2022		Amazon Capital Services
Include	cwrn	Direct	11/17/2022		Amazon Capital Services
Include	11/09/2022-hotdogs	Direct	11/17/2022		ADAMS SUPER FOODS
Include	65430	Direct	11/17/2022		Al's Johns
Include	2600	Direct	11/17/2022		PANKO
Include	10132	Direct	11/17/2022		ESU #4
Include	302690	Direct	11/17/2022		WoodRiver Energy
Include	74451	Direct	11/17/2022		Nebraska Council School Admin
Include	74450	Direct	11/17/2022		Nebraska Council School Admin
Include	74452	Direct	11/17/2022		Nebraska Council School Admin
Include	545	Direct	11/17/2022		WUSK ELECTRIC
Include	1343237	Direct	11/17/2022		DAS State Accounting - Central Finance
Include	o-1013	Direct	11/17/2022		NCECBVI
Include	work order 174322	Direct	11/17/2022		CULLIGAN OF LINCOLN
Include	308104192166	Direct	11/17/2022		School Specialty
Include	434C400011097	Direct	11/17/2022		Fairfield Inn & Suites
Include	213082	Direct	11/17/2022		Beatrice Mechanical Service Inc
Include	3381853	Direct	11/17/2022		DANA F COLE & COMPANY, LLP
Include	721	Direct	11/17/2022		Laffman Hot Rod Garage
Include	11-18-22	Direct	11/17/2022		Buss Pest Control
Include	parking reimbursement	Employee	11/17/2022		Heusman, Addie M
Include	JCSD33LTOS14 qcput	Direct	11/17/2022		BOK FINANCIAL
Include	JCSDGORB2012 BOND 2022	Direct	11/17/2022		BOK FINANCIAL
Include	October cellphone 2022	Employee	11/17/2022		Allen, Adrian W
Include	10-22 cellphone	Employee	11/17/2022		DAVENPORT, JACOB M

Include	10-22-cellphone	Employee	11/17/2022		Heusman, Brent J
Include	10-22-cell phone	Employee	11/17/2022		Boldt, Luke M
Include	cellphone 10-22	Employee	11/17/2022		Boden, Ronald R
Include	10-22-cell phone pmt	Employee	11/17/2022		Boslau, Dennis R
Include	cellphone 10-22 pmt	Employee	11/17/2022		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
DAS State Accounting - Central Finance		\$238.13
ESU Coordinating Council		\$8,504.49
SCHOLASTIC INC		\$20.00
Heffelfinger, Ami		\$640.00
NIFCO Mechanical Systems, Inc		\$330.00
NCECBVI		\$561.00
NETA		\$139.00
Nebraska Public Power Distric		\$3,111.54
Buss Pest Control		\$75.00
Nebraska Council on Economic Education		\$10.00
Marchmaster		\$58.95
SCHOLASTIC INC		\$112.01
Amazon Capital Services		\$112.37
Amazon Capital Services		\$233.51
Amazon Capital Services		\$9.95
ESU #4		\$20,105.12
Amazon Capital Services		\$274.84
Matheson Trigas DBA Linweld		\$34.62
Laffman Hot Rod Garage		\$821.99
Amazon Capital Services		\$244.18
Amazon Capital Services		\$20.39
Amazon Capital Services		\$389.39
U.S. Cellular		\$86.98
Menards		\$546.44
ONE SOURCE		\$159.00
Rine, Jennifer		\$564.00
KSB SCHOOL LAW		\$87.00
Tecumseh Chieftain		\$100.00
ESU #4		\$45.00
Village Of Sterling		\$172.00
WASTE CONNECTIONS OF NEBRASKA		\$724.54
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$138.60
UNITE PRIVATE NETWORKS, LLC		\$1,066.24
ESU #6		\$64.17
CAPITAL BUSINESS SYSTEMS, INC		\$1,139.41

		\$41.00
CULLIGAN OF LINCOLN		\$137.00
HILAND DAIRY		\$1,734.55
Diversified Drug Testing		\$60.00
National Art & School Supplies Inc.		\$72.60
Menards		\$391.20
ESU #4		\$390.00
EBBERS, JASON		\$550.00
EGAN SUPPLY CO		\$785.16
JET STOP INC.		\$3,537.18
Sterling Community Association		\$400.00
Laffman Hot Rod Garage		\$480.27
Johnson County Hospital		\$2,186.97
Johnson County Hospital		\$79.00
		\$52.66
		\$62.50
WageWorks, Inc		\$86.75
Amazon Capital Services		\$27.92
Amazon Capital Services		\$172.88
ADAMS SUPER FOODS		\$111.92
Al's Johns		\$126.60
PANKO		\$110.00
ESU #4		\$40.00
WoodRiver Energy		\$378.52
Nebraska Council School Admin		\$139.00
Nebraska Council School Admin		\$50.00
Nebraska Council School Admin		\$60.00
WUSK ELECTRIC		\$38.50
DAS State Accounting - Central Finance		\$238.13
NCECBVI		\$561.00
CULLIGAN OF LINCOLN		\$4.00
School Specialty		\$415.35
Fairfield Inn & Suites		\$359.85
Beatrice Mechanical Service Inc		\$277.69
DANA F COLE & COMPANY, LLP		\$2,875.00
Laffman Hot Rod Garage		\$78.04
Buss Pest Control		\$75.00
		\$5.00
BOK FINANCIAL		\$72,650.00
BOK FINANCIAL		\$162,373.75
		\$50.00
		\$50.00

		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$293,379.85

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 02 (10/01/2021 - 10/31/2021) ; Ending Period: Period 02 (10/01/2021 - 10/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/18/2022 10:23:05 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$152,586.70	(\$53,588.30)	(\$230,842.32)	\$49,922.57	(\$3,295.80)
02	Depreciation Fund	\$336,056.37	\$0.00	\$0.00	\$0.00	\$336,056.37	\$0.00
05	Activity Fund	\$25,209.68	\$45,924.06	(\$9,754.09)	\$0.00	\$61,379.65	\$0.00
06	School Nutrition Fund	\$32,595.77	\$27,597.75	(\$21,014.78)	(\$8,238.75)	\$30,939.99	\$0.00
07	Bond Fund	\$121,924.38	\$7,845.68	\$0.00	\$0.00	\$129,770.06	\$0.00
08	Special Building Fund	\$466,789.43	\$4,172.72	\$0.00	\$0.00	\$470,962.15	\$0.00
09	QCPUF Fund	\$90,973.18	\$3,269.07	\$0.00	\$0.00	\$94,242.25	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	\$0.00	(\$2,439.46)	\$6,700.87	\$0.00
12	Student Fees Fund	\$4,978.75	\$11.00	\$0.00	\$0.00	\$4,989.75	\$0.00
Sub Total		\$1,269,434.38	\$241,406.98	(\$84,357.17)	(\$241,520.53)	\$1,184,963.66	(\$3,295.80)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$46,626.77
\$0.00	\$336,056.37
\$0.00	\$61,379.65
\$0.00	\$30,939.99
\$0.00	\$129,770.06
\$0.00	\$470,962.15
\$0.00	\$94,242.25
\$0.00	\$6,700.87
\$0.00	\$4,989.75
\$0.00	\$1,181,667.86

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 02 (10/01/2021 - 10/31/2021) ; Ending Period: Period 02 (10/01/2021 - 10/31/2021) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/18/2022 10:23:06 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	(\$230,842.32)	\$0.00	\$0.00	(\$230,842.32)
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	(\$8,238.75)	\$0.00	\$0.00	(\$8,238.75)
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	(\$2,439.46)	\$0.00	\$0.00	(\$2,439.46)
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		(\$241,520.53)	\$0.00	\$0.00	(\$241,520.53)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 11/30/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	Total (Date Range)
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$418,085.17)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$68,754.70)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$54,506.88)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	(\$1,439.42)
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$27,114.67)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,344.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$12,444.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$10,407.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	(\$408.44)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$4,816.61)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$340.60)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$1,650.69)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$208.59)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	(\$350.00)
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$20,784.07)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$37,535.45)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$2,623.70)	(\$3,360.58)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$42,964.89)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$1,941.84)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$39,554.30)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,639.26)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$2,932.17)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$180.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	(\$2,010.02)
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$75,918.10)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$2,221.50)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$4,956.27)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$34,667.83)

02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$7,011.08)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	(\$200.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$44,226.19)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$55,783.92)
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$920.14)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04200 - Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	\$0.00	(\$8,314.68)	(\$24,919.56)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$5,859.37)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	(\$21,449.36)
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$645,776.83)	(\$84,357.17)	(\$317,772.67)	(\$1,047,906.67)

Revenue				
Description	September	October	November	Total (Date Range)
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$1,044,509.11
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$1,619.01
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$28,305.88
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$2,034.32
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$25.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$43.00	\$147.62	\$27.47	\$218.09
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$2,144.04
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$15,809.77
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$1,876.69
01740 - Fees	\$20.00	\$11.00	\$20.00	\$51.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	(\$18,273.90)	\$26,160.61
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$2,136.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$348.43
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$1,266.99
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$3,377.12
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$675.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$56.61
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$346.36
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$1,528.57
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$29,508.00

03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$24.61
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$1,077.89
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$3,164.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$40,540.89
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$9,042.87
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$896,539.13	\$241,406.98	\$77,900.75	\$1,215,846.86
Grand Total	\$250,762.30	\$157,049.81	(\$239,871.92)	\$167,940.19

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Budget (YTD)
(\$1,692,170.51)
(\$203,936.55)
(\$283,299.97)
(\$4,160.00)
(\$102,355.26)
(\$1,900.00)
(\$7,313.00)
(\$40,300.00)
(\$1,483.28)
(\$2,000.00)
(\$44,212.75)
(\$650.00)
(\$14,235.25)
(\$1,457.45)
(\$150.00)
(\$830.00)
(\$3,376.00)
(\$2,338.22)
\$0.00
(\$3,901.12)
(\$2,400.00)
(\$500.00)
(\$58,924.00)
(\$81,641.05)
(\$672.00)
(\$20,463.31)
(\$167,252.14)
(\$15,000.00)
(\$155,681.10)
(\$57,689.96)
\$0.00
(\$16,133.67)
\$0.00
(\$300.00)
(\$22,409.00)
(\$337,528.84)
(\$22,208.98)
(\$14,455.12)
(\$3,320.00)
(\$500.00)
(\$800.00)
(\$1,500.00)
(\$168,240.69)

(\$2,111.64)
(\$24,000.00)
(\$200.00)
(\$1,500.00)
(\$780.00)
(\$1,000.00)
(\$3,800.00)
\$0.00
(\$922,937.00)
(\$5,812.64)
\$0.00
\$0.00
(\$100,426.75)
\$0.00
(\$72,159.88)
(\$16,329.00)
\$0.00
\$0.00
(\$200,000.00)
\$0.00
(\$4,908,746.13)
Budget (YTD)
\$3,404,540.00
\$5,000.00
\$500.00
\$78,000.00
\$10,000.00
\$0.00
\$27,000.00
\$0.00
\$0.00
\$147,363.00
\$250.00
\$0.00
\$0.00
\$0.00
\$1,000.00
\$0.00
\$0.00
\$0.00
\$100.00
\$1,300.00
\$0.00
\$0.00
\$0.00
\$10,000.00
\$0.00
\$1,000.00
\$26,053.00

\$200,000.00
\$3,000.00
\$0.00
\$0.00
\$200,000.00
\$5,000.00
\$20,000.00
\$3,000.00
\$0.00
\$0.00
\$26,000.00
\$0.00
\$48,000.00
\$0.00
\$61,000.00
\$0.00
\$0.00
\$1,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$7,500.00
\$0.00
\$4,286,606.00
(\$622,140.13)

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 11/30/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 11/18/2022 10:30:34 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$857,064.01)	\$0.00	(\$857,064.01)	\$0.00	\$857,064.01
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$21,191.06)	\$0.00	(\$21,191.06)	\$0.00	\$21,191.06
01-1-01140-000-000	Penalties and Interest on Taxes	(\$961.22)	\$0.00	(\$961.22)	\$0.00	\$961.22
01-1-01370-000-000	PRESCHOOL TUITION	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00
01-1-01510-000-000	INTEREST	(\$373.07)	\$0.00	(\$373.07)	\$0.00	\$373.07
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,002.00)	\$0.00	(\$2,002.00)	\$0.00	\$2,002.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$250.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$365.41)	\$0.00	(\$365.41)	\$0.00	\$365.41
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,028.01)	\$0.00	(\$1,028.01)	\$0.00	\$1,028.01
01-1-03110-000-000	STATE AID	(\$6,354.00)	\$0.00	(\$6,354.00)	\$0.00	\$6,354.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$767.26)	\$0.00	(\$767.26)	\$0.00	\$767.26
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$2,992.35)	\$0.00	(\$2,992.35)	\$0.00	\$2,992.35
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$857.00)	\$0.00	(\$857.00)	\$0.00	\$857.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$127,962.21	\$0.00	\$127,962.21	\$0.00	(\$127,962.21)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$102,003.99	\$0.00	\$102,003.99	\$0.00	(\$102,003.99)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,364.21	\$0.00	\$7,364.21	\$0.00	(\$7,364.21)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,988.75	\$0.00	\$4,988.75	\$0.00	(\$4,988.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,378.75	\$0.00	\$5,378.75	\$0.00	(\$5,378.75)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,505.84	\$0.00	\$20,505.84	\$0.00	(\$20,505.84)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$415.00	\$0.00	\$415.00	\$0.00	(\$415.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,851.86	\$0.00	\$5,851.86	\$0.00	(\$5,851.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,610.96	\$0.00	\$42,610.96	\$0.00	(\$42,610.96)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,471.91	\$0.00	\$18,471.91	\$0.00	(\$18,471.91)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,746.26	\$0.00	\$11,746.26	\$0.00	(\$11,746.26)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,790.06	\$0.00	\$7,790.06	\$0.00	(\$7,790.06)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$559.84	\$0.00	\$559.84	\$0.00	(\$559.84)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$580.18	\$0.00	\$580.18	\$0.00	(\$580.18)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$610.02	\$0.00	\$610.02	\$0.00	(\$610.02)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$447.67	\$0.00	\$447.67	\$0.00	(\$447.67)

01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,981.75	\$0.00	\$13,981.75	\$0.00	(\$13,981.75)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,116.70	\$0.00	\$10,116.70	\$0.00	(\$10,116.70)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$727.42	\$0.00	\$727.42	\$0.00	(\$727.42)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$49.99	(\$569.01)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$952.52	\$0.00	\$952.52	\$0.00	(\$952.52)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,982.59	\$0.00	\$4,310.31	\$0.00	(\$4,310.31)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,786.19	\$0.00	\$1,816.18	\$0.00	(\$1,816.18)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$876.67	\$0.00	\$1,087.18	\$0.00	(\$1,087.18)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,076.52	\$0.00	\$1,076.52	\$0.00	(\$1,076.52)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,011.51	\$0.00	\$6,011.51	\$0.00	(\$6,011.51)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$836.90	\$0.00	\$836.90	\$0.00	(\$836.90)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$31,073.86	\$0.00	\$31,073.86	\$0.00	(\$31,073.86)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$13,031.22	\$0.00	\$13,031.22	\$0.00	(\$13,031.22)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$2,264.56	\$0.00	\$2,264.56	\$0.00	(\$2,264.56)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,069.42	\$0.00	\$3,069.42	\$0.00	(\$3,069.42)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Elem	\$194.56	\$0.00	\$194.56	\$0.00	(\$194.56)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,968.00	\$0.00	\$13,968.00	\$0.00	(\$13,968.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$14,744.01	\$0.00	\$14,744.01	\$0.00	(\$14,744.01)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$5,084.15	\$0.00	\$5,084.15	\$0.00	(\$5,084.15)

01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$4,999.77	\$0.00	\$4,999.77	\$0.00	(\$4,999.77)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$6,496.77	\$0.00	\$6,496.77	\$0.00	(\$6,496.77)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$6,748.84	\$0.00	\$6,748.84	\$0.00	(\$6,748.84)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,062.03	\$0.00	\$1,062.03	\$0.00	(\$1,062.03)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$967.98	\$0.00	\$967.98	\$0.00	(\$967.98)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$384.74	\$0.00	\$384.74	\$0.00	(\$384.74)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$378.24	\$0.00	\$378.24	\$0.00	(\$378.24)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,379.73	\$0.00	\$1,379.73	\$0.00	(\$1,379.73)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,456.38	\$0.00	\$1,456.38	\$0.00	(\$1,456.38)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$502.20	\$0.00	\$502.20	\$0.00	(\$502.20)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$493.87	\$0.00	\$493.87	\$0.00	(\$493.87)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$84.66	\$0.00	\$84.66	\$0.00	(\$84.66)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,341.83	\$0.00	\$8,341.83	\$0.00	(\$8,341.83)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,342.16	\$0.00	\$8,342.16	\$0.00	(\$8,342.16)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$463.44	\$0.00	\$463.44	\$0.00	(\$463.44)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$463.44	\$0.00	\$463.44	\$0.00	(\$463.44)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,412.15	\$0.00	\$3,412.15	\$0.00	(\$3,412.15)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$3,412.29	\$0.00	\$3,412.29	\$0.00	(\$3,412.29)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$619.12	\$0.00	\$619.12	\$0.00	(\$619.12)

01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$619.17	\$0.00	\$619.17	\$0.00	(\$619.17)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$869.77	\$0.00	\$869.77	\$0.00	(\$869.77)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$869.79	\$0.00	\$869.79	\$0.00	(\$869.79)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$564.00	\$0.00	\$564.00	\$0.00	(\$564.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,504.50	\$0.00	\$2,504.50	\$0.00	(\$2,504.50)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$11,206.13	\$0.00	\$11,206.13	\$0.00	(\$11,206.13)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$4,789.21	\$0.00	\$4,789.21	\$0.00	(\$4,789.21)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$220.62	\$0.00	\$220.62	\$0.00	(\$220.62)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,690.28	\$0.00	\$1,690.28	\$0.00	(\$1,690.28)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,863.99	\$0.00	\$10,863.99	\$0.00	(\$10,863.99)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$81.90	\$0.00	\$81.90	\$0.00	(\$81.90)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$835.17	\$0.00	\$835.17	\$0.00	(\$835.17)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,073.11	\$0.00	\$1,073.11	\$0.00	(\$1,073.11)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$33.30	\$0.00	\$2,019.52	\$0.00	(\$2,019.52)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$1,122.99	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$5,331.93	\$0.00	\$5,331.93	\$0.00	(\$5,331.93)

01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$21,250.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,490.66	\$0.00	\$10,490.66	\$0.00	(\$10,490.66)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)
01-2-02310-540-000	Board of Education-Advertising	\$656.57	\$0.00	\$656.57	\$0.00	(\$656.57)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$30,528.99	\$0.00	\$30,528.99	\$0.00	(\$30,528.99)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$6,875.15	\$0.00	\$6,875.15	\$0.00	(\$6,875.15)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$2,309.85	\$0.00	\$2,309.85	\$0.00	(\$2,309.85)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$3,015.60	\$0.00	\$3,015.60	\$0.00	(\$3,015.60)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02320-580-000	Executive Administration-Travel	\$286.85	\$0.00	\$344.90	\$0.00	(\$344.90)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$514.00	\$0.00	\$514.00	\$0.00	(\$514.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$4,177.64	\$0.00	\$4,177.64	\$0.00	(\$4,177.64)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$4,177.64	\$0.00	\$4,177.64	\$0.00	(\$4,177.64)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,000.01	\$0.00	\$11,000.01	\$0.00	(\$11,000.01)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,999.98	\$0.00	\$10,999.98	\$0.00	(\$10,999.98)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,260.58	\$0.00	\$3,260.58	\$0.00	(\$3,260.58)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$3,260.52	\$0.00	\$3,260.52	\$0.00	(\$3,260.52)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$319.59	\$0.00	\$319.59	\$0.00	(\$319.59)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$319.58	\$0.00	\$319.58	\$0.00	(\$319.58)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$827.22	\$0.00	\$827.22	\$0.00	(\$827.22)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$827.20	\$0.00	\$827.20	\$0.00	(\$827.20)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$412.66	\$0.00	\$412.66	\$0.00	(\$412.66)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$412.65	\$0.00	\$412.65	\$0.00	(\$412.65)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,086.57	\$0.00	\$1,086.57	\$0.00	(\$1,086.57)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,086.54	\$0.00	\$1,086.54	\$0.00	(\$1,086.54)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)

01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,403.25	\$0.00	\$5,403.25	\$0.00	(\$5,403.25)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$5,403.25	\$0.00	\$5,403.25	\$0.00	(\$5,403.25)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$40.16	\$0.00	\$40.16	\$0.00	(\$40.16)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3.08	\$0.00	\$3.08	\$0.00	(\$3.08)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$407.59	\$0.00	\$407.59	\$0.00	(\$407.59)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$407.55	\$0.00	\$407.55	\$0.00	(\$407.55)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$533.72	\$0.00	\$533.72	\$0.00	(\$533.72)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$533.73	\$0.00	\$533.73	\$0.00	(\$533.73)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$235.00	\$0.00	\$235.00	\$0.00	(\$235.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$2,823.82	\$0.00	\$2,823.82	\$0.00	(\$2,823.82)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,091.14	\$0.00	\$2,091.14	\$1,760.00	(\$3,851.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$309.40	\$0.00	\$309.40	\$0.00	(\$309.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$11,323.56	\$0.00	\$11,323.56	\$0.00	(\$11,323.56)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$839.70	\$0.00	\$839.70	\$0.00	(\$839.70)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,028.14	\$0.00	\$1,028.14	\$0.00	(\$1,028.14)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,317.09	\$0.00	\$1,317.09	\$0.00	(\$1,317.09)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$18,141.29	\$0.00	\$18,141.29	\$0.00	(\$18,141.29)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,320.79	\$0.00	\$1,320.79	\$0.00	(\$1,320.79)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$4,204.75	\$0.00	\$4,384.97	\$0.00	(\$4,384.97)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$825.75	\$0.00	\$825.75	\$0.00	(\$825.75)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$652.14	\$0.00	\$652.14	\$0.00	(\$652.14)

01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$49.89	\$0.00	\$49.89	\$0.00	(\$49.89)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$64.41	\$0.00	\$64.41	\$0.00	(\$64.41)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$594.60	\$0.00	\$594.60	\$0.00	(\$594.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,665.25	\$0.00	\$1,665.25	\$0.00	(\$1,665.25)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$127.39	\$0.00	\$127.39	\$0.00	(\$127.39)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$164.49	\$0.00	\$164.49	\$0.00	(\$164.49)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$175.00	\$0.00	\$175.00	\$0.00	(\$175.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$6,085.66	\$0.00	\$6,085.66	\$0.00	(\$6,085.66)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$3,574.88	\$0.00	\$3,574.88	\$0.00	(\$3,574.88)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,141.68	\$0.00	\$4,141.68	\$0.00	(\$4,141.68)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,083.00	\$0.00	\$2,083.00	\$0.00	(\$2,083.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,760.00	\$0.00	\$2,760.00	\$0.00	(\$2,760.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$16.69	\$0.00	\$16.69	\$0.00	(\$16.69)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$626.52	\$0.00	\$626.52	\$0.00	(\$626.52)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$832.87	\$0.00	\$832.87	\$0.00	(\$832.87)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$465.54	\$0.00	\$465.54	\$0.00	(\$465.54)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$273.47	\$0.00	\$273.47	\$0.00	(\$273.47)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$316.83	\$0.00	\$316.83	\$0.00	(\$316.83)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$3.53	\$0.00	\$3.53	\$0.00	(\$3.53)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$153.93	\$0.00	\$153.93	\$0.00	(\$153.93)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$203.95	\$0.00	\$203.95	\$0.00	(\$203.95)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$601.14	\$0.00	\$601.14	\$0.00	(\$601.14)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$353.11	\$0.00	\$353.11	\$0.00	(\$353.11)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$409.12	\$0.00	\$409.12	\$0.00	(\$409.12)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$4.74	\$0.00	\$4.74	\$0.00	(\$4.74)

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$205.75	\$0.00	\$205.75	\$0.00	(\$205.75)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$272.63	\$0.00	\$272.63	\$0.00	(\$272.63)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$9,071.96	\$0.00	\$9,071.96	\$0.00	(\$9,071.96)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$7,105.19	\$0.00	\$7,105.19	\$0.00	(\$7,105.19)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,469.36	\$0.00	\$2,469.36	\$0.00	(\$2,469.36)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,323.50	\$0.00	\$1,323.50	\$0.00	(\$1,323.50)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$101.25	\$0.00	\$101.25	\$0.00	(\$101.25)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$33.19	\$0.00	\$33.19	\$0.00	(\$33.19)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$42.97	\$0.00	\$42.97	\$0.00	(\$42.97)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$799.73	\$0.00	\$799.73	\$0.00	(\$799.73)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,296.00	\$0.00	\$16,296.00	\$0.00	(\$16,296.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$6,503.97	\$0.00	\$6,503.97	\$0.00	(\$6,503.97)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,213.68	\$0.00	\$1,213.68	\$0.00	(\$1,213.68)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,609.68	\$0.00	\$1,609.68	\$0.00	(\$1,609.68)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,639.04	\$0.00	\$8,639.04	\$0.00	(\$8,639.04)

01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
05-1-01510-000-000	Interest	(\$3.95)	\$0.00	(\$3.95)	\$0.00	\$3.95
05-1-01710-000-000	Admissions	(\$4,653.00)	\$0.00	(\$4,653.00)	\$0.00	\$4,653.00
05-1-01730-000-000	Dues	(\$22,174.26)	\$0.00	(\$22,174.26)	\$0.00	\$22,174.26
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$3,780.00	\$0.00	\$3,915.00	\$0.00	(\$3,915.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$2,702.95	\$0.00	\$2,702.95	\$0.00	(\$2,702.95)
05-2-02900-610-000	Other Support Services-General Supplies	\$6,293.87	\$0.00	\$6,293.87	\$0.00	(\$6,293.87)
05-2-02900-610-001	supplies	\$22,278.55	\$0.00	\$22,948.55	\$0.00	(\$22,948.55)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$28.00	\$0.00	\$28.00	\$0.00	(\$28.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$3,041.25	\$0.00	\$3,241.25	\$0.00	(\$3,241.25)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,828.56	\$0.00	\$5,828.56	\$0.00	(\$5,828.56)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$980.00	\$0.00	\$980.00	\$0.00	(\$980.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$12,478.79)	\$0.00	(\$12,478.79)	\$0.00	\$12,478.79
06-1-04210-000-000	Federal Nutrition Programs	(\$9,493.57)	\$0.00	(\$9,493.57)	\$0.00	\$9,493.57
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$16,824.44	\$0.00	\$16,824.44	\$0.00	(\$16,824.44)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,281.20	\$0.00	\$1,281.20	\$0.00	(\$1,281.20)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,555.28	\$0.00	\$1,555.28	\$0.00	(\$1,555.28)
06-2-03100-610-000	Food Services Operations-General Supplies	\$313.44	\$0.00	\$313.44	\$0.00	(\$313.44)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$20,536.78	\$0.00	\$20,536.78	\$0.00	(\$20,536.78)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flam	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$50,423.63)	\$0.00	(\$50,423.63)	\$0.00	\$50,423.63
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01140-000-000	Penalties and Interest on Taxes	(\$59.27)	\$0.00	(\$59.27)	\$0.00	\$59.27
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$45.14)	\$0.00	(\$45.14)	\$0.00	\$45.14
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$27,745.82)	\$0.00	(\$27,745.82)	\$0.00	\$27,745.82
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01140-000-000	Penalties and Interest on Taxes	(\$37.57)	\$0.00	(\$37.57)	\$0.00	\$37.57
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$24.83)	\$0.00	(\$24.83)	\$0.00	\$24.83
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$19,733.87)	\$0.00	(\$19,733.87)	\$0.00	\$19,733.87
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96
09-1-01140-000-000	Penalties and Interest on Taxes	(\$25.57)	\$0.00	(\$25.57)	\$0.00	\$25.57
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$17.66)	\$0.00	(\$17.66)	\$0.00	\$17.66
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)

10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,773.84	\$0.00	\$4,773.84	\$0.00	(\$4,773.84)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,949.57	\$0.00	\$1,949.57	\$0.00	(\$1,949.57)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$344.78	\$0.00	\$344.78	\$0.00	(\$344.78)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$471.54	\$0.00	\$471.54	\$0.00	(\$471.54)
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		\$11,983.82	\$0.00	\$23,724.94	\$1,809.99	(\$25,534.93)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 11/30/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	Total (Date Range)
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$137,471.58)	(\$424,949.54)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$49,712.62)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$63,646.16)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$27,493.16)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	(\$828.75)
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$2,228.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$13,688.40)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$13,710.63)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$4,789.21)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$220.62)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	(\$1,690.28)
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	(\$50.00)
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$14,111.46)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$37,072.59)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$733.57)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$43,342.43)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$514.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$43,066.18)
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$24,581.33)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$2,823.82)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	(\$60.00)
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$3,170.48)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$42,293.23)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$1,361.04)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$2,303.81)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	(\$120.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$32,880.00)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$7,105.19)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	(\$100.00)
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,554.66)	(\$47,404.99)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$43,017.92)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$1,424.75)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$1,825.89)
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	(\$235,023.75)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$25,698.33)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	(\$986.46)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$8,639.04)
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	(\$5,602.25)
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	(\$446.50)
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	(\$500.00)

Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,906.15)	(\$1,247,716.38)
Revenue				
Description	September	October	November	Total (Date Range)
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$0.00	\$954,967.33
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$772.36
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$0.00	\$21,191.06
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$0.00	\$1,083.63
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$15,103.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$0.00	\$3,000.00
01510 - Interest on Investments	\$149.69	\$227.33	\$0.00	\$377.02
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$0.00	\$12,478.79
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$4,653.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$0.00	\$22,174.26
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$1,163.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$0.00	\$2,002.00
01911 - Local License Fees	\$0.00	\$250.00	\$0.00	\$250.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$0.00	\$365.41
02130 - Other County Receipts	\$525.51	\$502.50	\$0.00	\$1,028.01
03110 - State Aid	\$3,177.00	\$3,177.00	\$0.00	\$6,354.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$0.00	\$854.89
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$5,168.88
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$0.00	\$9,493.57
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$21,564.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$0.00	\$2,992.35
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$857.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$120,839.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$15,000.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Sub Total	\$1,000,210.53	\$235,522.03	\$0.00	\$1,235,732.56
Grand Total	\$640,602.87	(\$106,680.54)	(\$545,906.15)	(\$11,983.82)

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2022-2023

	2021-2022	2022-2023		2021-2022	2022-2023
Sept. 2021 Gross Payroll	\$ 236,589.74	\$ 242,456.30	Mar. 2020 Gross Payroll	\$ 235,871.97	
Sept. 2021 EOM Expenditures	\$ 84,209.59	\$ 79,179.45	Mar. 2020 EOM Expenditures	\$ 59,403.09	
Total Sept. 2020 Expenditures w/ adjustments	\$ 320,799.33	\$ 321,635.75	Total Mar. 2020 Expenditures w/ adjustments	\$ 295,275.06	\$ -
	6.30%	6.06%	Year to Date Total	\$ 2,425,986.30	\$ 1,178,997.33
				47.67%	22.21%
Oct. 2020 Gross Payroll	\$ 244,127.60	\$ 248,473.12	Apr. 2020 Gross Payroll	\$ 236,188.41	
Oct. 2020 EOM Expenditures	\$ 90,310.81	\$ 71,852.84	Apr. 2020 EOM Expenditures	\$ 57,535.77	
Total Oct. 2020 Expenditures w/ adjustments	\$ 334,438.41	\$ 320,325.96	Total Apr. 2020 Expenditures w/ adjustments	\$ 293,724.18	\$ -
Year to Date Total	\$ 655,237.74	\$ 641,961.71	Year to Date Total	\$ 2,719,710.48	\$ 1,178,997.33
	12.88%	12.09%		53.44%	22.21%
Nov. 2020 Gross Payroll	\$ 239,019.65	\$ 243,655.77	May 2020 Gross Payroll	\$ 239,012.70	
Nov. 2020 EOM Expenditures	\$ 78,753.02	\$ 293,379.85	May 2020 EOM Expenditures	\$ 201,853.74	
Total Nov. 2020 Expenditures w/ adjustments	\$ 317,772.67	\$ 537,035.62	Total May 2020 Expenditures w/ adjustments	\$ 440,866.44	\$ -
Year to Date Total	\$ 973,010.41	\$ 1,178,997.33	Year to Date Total	\$ 3,160,576.92	\$ 1,178,997.33
	19.12%	22.21%		62.11%	22.21%
Dec. 2020 Gross Payroll	\$ 239,509.74		June 2020 Gross Payroll	\$ 227,676.73	
Dec. 2020 EOM Expenditures	\$ 312,422.40		June 2020 EOM Expenditures	\$ 72,655.77	
Total Dec. 2020 Expenditures w/ adjustments	\$ 551,932.14	\$ -	Total June 2020 Expenditures w/ adjustments	\$ 300,332.50	\$ -
Year to Date Total	\$ 1,524,942.55	\$ 1,178,997.33	Year to Date Total	\$ 3,460,909.42	\$ 1,178,997.33
	29.97%	22.21%		68.01%	22.21%
Jan. 2020 Gross Payroll	\$ 235,751.02		July 2020 Gross Payroll	\$ 201,232.33	
Jan. 2020 EOM Expenditures	\$ 61,063.87		July 2020 EOM Expenditures	\$ 57,191.94	
Total Jan. 2020 Expenditures w/ adjustments	\$ 296,814.89	\$ -	Total July 2020 Expenditures w/ adjustments	\$ 258,424.27	\$ -
Year to Date Total	\$ 1,821,757.44	\$ 1,178,997.33	Year to Date Total	\$ 3,719,333.69	\$ 1,178,997.33
	35.80%	22.21%		73.09%	22.21%
Feb. 2020 Gross Payroll	\$ 236,666.47		Aug. 2020 Gross Payroll	\$ 218,755.75	
Feb. 2020 EOM Expenditures	\$ 72,287.33		Aug. 2020 EOM Expenditures	\$ 148,570.93	
Total Feb. 2020 Expenditures w/ adjustments	\$ 308,953.80	\$ -	Total Aug. 2020 Expenditures w/ adjustments	\$ 367,326.68	\$ -
Year to Date Total	\$ 2,130,711.24	\$ 1,178,997.33	Year to Date Total	\$ 4,086,660.37	\$ 1,178,997.33
	41.87%	22.21%		80.30%	22.21%
Total Operation Budget			Total Operation Budget		
				2021/22 Budget	2022/23 Budget
				\$ 5,089,019.00	\$ 5,308,296.00
				\$ 3,951,894.00	\$ 4,029,292.00

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 11/30/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 11/18/2022 10:31:57 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$938,529.80)	\$0.00	(\$938,529.80)	\$0.00	\$938,529.80
01-1-01115-000-000	CARLINE TAXES	(\$1,454.77)	\$0.00	(\$1,454.77)	\$0.00	\$1,454.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$28,305.88)	\$0.00	(\$28,305.88)	\$0.00	\$28,305.88
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,818.71)	\$0.00	(\$1,818.71)	\$0.00	\$1,818.71
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$125.65)	\$0.00	(\$125.65)	\$0.00	\$125.65
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,136.00)	\$0.00	(\$2,136.00)	\$0.00	\$2,136.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$348.43)	\$0.00	(\$348.43)	\$0.00	\$348.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$468.99)	\$0.00	(\$468.99)	\$0.00	\$468.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$56.61)	\$0.00	(\$56.61)	\$0.00	\$56.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$346.36)	\$0.00	(\$346.36)	\$0.00	\$346.36
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,528.57)	\$0.00	(\$1,528.57)	\$0.00	\$1,528.57
01-1-03110-000-000	STATE AID	(\$29,508.00)	\$0.00	(\$29,508.00)	\$0.00	\$29,508.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$990.66)	\$0.00	(\$990.66)	\$0.00	\$990.66
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,164.00)	\$0.00	(\$3,164.00)	\$0.00	\$3,164.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$9,042.87)	\$0.00	(\$9,042.87)	\$0.00	\$9,042.87
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$45.97	\$0.00	\$45.97	\$0.00	(\$45.97)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$133,560.45	\$0.00	\$133,560.45	\$0.00	(\$133,560.45)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$85,661.43	\$0.00	\$85,661.43	\$0.00	(\$85,661.43)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,919.99	\$0.00	\$8,919.99	\$0.00	(\$8,919.99)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,348.00	\$0.00	\$3,348.00	\$0.00	(\$3,348.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,888.00	\$0.00	\$3,888.00	\$0.00	(\$3,888.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,021.07	\$0.00	\$17,021.07	\$0.00	(\$17,021.07)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7.50	\$0.00	\$7.50	\$0.00	(\$7.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,842.79	\$0.00	\$5,842.79	\$0.00	(\$5,842.79)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,936.57	\$0.00	\$39,936.57	\$0.00	(\$39,936.57)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,297.09	\$0.00	\$17,297.09	\$0.00	(\$17,297.09)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,042.89	\$0.00	\$12,042.89	\$0.00	(\$12,042.89)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,457.02	\$0.00	\$6,457.02	\$0.00	(\$6,457.02)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$672.12	\$0.00	\$672.12	\$0.00	(\$672.12)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$453.42	\$0.00	\$453.42	\$0.00	(\$453.42)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$494.41	\$0.00	\$494.41	\$0.00	(\$494.41)

01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2.08	\$0.00	\$2.08	\$0.00	(\$2.08)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$446.95	\$0.00	\$446.95	\$0.00	(\$446.95)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,133.31	\$0.00	\$14,133.31	\$0.00	(\$14,133.31)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,462.23	\$0.00	\$8,462.23	\$0.00	(\$8,462.23)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$881.10	\$0.00	\$881.10	\$0.00	(\$881.10)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,173.00	\$0.00	\$8,173.00	\$0.00	(\$8,173.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,323.00	\$0.00	\$6,323.00	\$0.00	(\$6,323.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,603.00	\$0.00	\$3,603.00	\$0.00	(\$3,603.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$2,120.00	\$0.00	\$2,120.00	\$0.00	(\$2,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$778.47	\$0.00	\$778.47	\$0.00	(\$778.47)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30.88	\$0.00	\$30.88	\$0.00	(\$30.88)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,609.28	\$0.00	\$3,609.28	\$0.00	(\$3,609.28)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,126.59	\$0.00	\$3,126.59	\$1,261.90	(\$4,388.49)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,242.26	\$0.00	\$1,242.26	\$0.00	(\$1,242.26)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,575.01	\$0.00	\$2,575.01	\$0.00	(\$2,575.01)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,463.10	\$0.00	\$1,463.10	\$0.00	(\$1,463.10)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$0.00	\$1,644.02	\$0.00	(\$1,644.02)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$0.00	\$964.29	\$0.00	(\$964.29)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$83.85	\$0.00	\$83.85	\$0.00	(\$83.85)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$40,279.98	\$0.00	\$40,279.98	\$0.00	(\$40,279.98)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assciatants-Flem	\$4,383.54	\$0.00	\$4,383.54	\$0.00	(\$4,383.54)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$2,100.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$12,525.31	\$0.00	\$12,525.31	\$0.00	(\$12,525.31)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,736.45	\$0.00	\$2,736.45	\$0.00	(\$2,736.45)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assciatants-Flem	\$335.35	\$0.00	\$335.35	\$0.00	(\$335.35)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$160.65	\$0.00	\$160.65	\$0.00	(\$160.65)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,978.78	\$0.00	\$3,978.78	\$0.00	(\$3,978.78)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$433.00	\$0.00	\$433.00	\$0.00	(\$433.00)

01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,771.64	\$0.00	\$1,771.64	\$0.00	(\$1,771.64)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$14,060.01	\$0.00	\$14,060.01	\$0.00	(\$14,060.01)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$9,500.01	\$0.00	\$9,500.01	\$0.00	(\$9,500.01)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$6,908.53	\$0.00	\$6,908.53	\$0.00	(\$6,908.53)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$6,083.31	\$0.00	\$6,083.31	\$0.00	(\$6,083.31)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$6,424.24	\$0.00	\$6,424.24	\$0.00	(\$6,424.24)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$41.64	\$0.00	\$41.64	\$0.00	(\$41.64)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$815.88	\$0.00	\$815.88	\$0.00	(\$815.88)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$727.13	\$0.00	\$727.13	\$0.00	(\$727.13)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$517.65	\$0.00	\$517.65	\$0.00	(\$517.65)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$429.64	\$0.00	\$429.64	\$0.00	(\$429.64)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$1,388.82	\$0.00	\$1,388.82	\$0.00	(\$1,388.82)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$938.40	\$0.00	\$938.40	\$0.00	(\$938.40)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$682.41	\$0.00	\$682.41	\$0.00	(\$682.41)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$600.90	\$0.00	\$600.90	\$0.00	(\$600.90)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$170.00	\$0.00	\$170.00	\$0.00	(\$170.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-See	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$315.52	\$0.00	\$315.52	\$0.00	(\$315.52)

01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$93.99	\$0.00	\$93.99	\$0.00	(\$93.99)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,170.02	\$0.00	\$8,170.02	\$0.00	(\$8,170.02)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,169.99	\$0.00	\$8,169.99	\$0.00	(\$8,169.99)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$447.57	\$0.00	\$447.57	\$0.00	(\$447.57)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$447.60	\$0.00	\$447.60	\$0.00	(\$447.60)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,214.94	\$0.00	\$3,214.94	\$0.00	(\$3,214.94)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$3,214.91	\$0.00	\$3,214.91	\$0.00	(\$3,214.91)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$619.32	\$0.00	\$619.32	\$0.00	(\$619.32)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$619.35	\$0.00	\$619.35	\$0.00	(\$619.35)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$851.22	\$0.00	\$851.22	\$0.00	(\$851.22)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$851.22	\$0.00	\$851.22	\$0.00	(\$851.22)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$0.00	\$86.02	\$0.00	(\$86.02)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$0.00	\$86.01	\$0.00	(\$86.01)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,344.00	\$0.00	\$1,344.00	\$0.00	(\$1,344.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,222.00	\$0.00	\$6,222.00	\$0.00	(\$6,222.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,222.00	\$0.00	\$6,222.00	\$0.00	(\$6,222.00)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,843.50	\$0.00	\$1,843.50	\$0.00	(\$1,843.50)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,563.50	\$0.00	\$8,563.50	\$0.00	(\$8,563.50)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Elem	\$268.08	\$0.00	\$268.08	\$0.00	(\$268.08)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)

01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$1,119.15	\$0.00	\$1,119.15	\$0.00	(\$1,119.15)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$3,697.46	\$0.00	\$3,697.46	\$0.00	(\$3,697.46)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$102.60	\$0.00	\$102.60	\$0.00	(\$102.60)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$238.00	\$0.00	\$238.00	\$0.00	(\$238.00)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$1,650.69	\$0.00	\$1,650.69	\$0.00	(\$1,650.69)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$177.60	\$0.00	\$177.60	\$0.00	(\$177.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$13.45	\$0.00	\$13.45	\$0.00	(\$13.45)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$17.54	\$0.00	\$17.54	\$0.00	(\$17.54)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,374.00	\$0.00	\$10,374.00	\$0.00	(\$10,374.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$44.82	\$0.00	\$44.82	\$0.00	(\$44.82)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$796.28	\$0.00	\$796.28	\$0.00	(\$796.28)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,024.71	\$0.00	\$1,024.71	\$0.00	(\$1,024.71)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$886.98	\$0.00	\$886.98	\$0.00	(\$886.98)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$830.01	\$0.00	\$830.01	\$0.00	(\$830.01)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$6,707.27	\$0.00	\$6,707.27	\$0.00	(\$6,707.27)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2.95	\$0.00	\$2.95	\$0.00	(\$2.95)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$22,500.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,032.50	\$0.00	\$8,032.50	\$0.00	(\$8,032.50)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02310-531-000	Board of Education-Postage	\$1,534.80	\$0.00	\$1,534.80	\$0.00	(\$1,534.80)
01-2-02310-540-000	Board of Education-Advertising	\$1,750.78	\$0.00	\$1,750.78	\$0.00	(\$1,750.78)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$29,355.00	\$0.00	\$29,355.00	\$0.00	(\$29,355.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$6,474.10	\$0.00	\$6,474.10	\$0.00	(\$6,474.10)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,218.83	\$0.00	\$2,218.83	\$0.00	(\$2,218.83)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,899.62	\$0.00	\$2,899.62	\$0.00	(\$2,899.62)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)

01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$437.82	\$0.00	\$437.82	\$0.00	(\$437.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$109.79	\$0.00	\$109.79	\$0.00	(\$109.79)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$0.00	\$89.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,941.84	\$0.00	\$1,941.84	\$0.00	(\$1,941.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$8,055.32	\$0.00	\$8,055.32	\$0.00	(\$8,055.32)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,656.34	\$0.00	\$9,656.34	\$0.00	(\$9,656.34)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$9,656.31	\$0.00	\$9,656.31	\$0.00	(\$9,656.31)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,077.07	\$0.00	\$3,077.07	\$0.00	(\$3,077.07)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$3,077.04	\$0.00	\$3,077.04	\$0.00	(\$3,077.04)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$616.20	\$0.00	\$616.20	\$0.00	(\$616.20)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$725.22	\$0.00	\$725.22	\$0.00	(\$725.22)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$725.25	\$0.00	\$725.25	\$0.00	(\$725.25)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$795.70	\$0.00	\$795.70	\$0.00	(\$795.70)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$953.85	\$0.00	\$953.85	\$0.00	(\$953.85)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$953.82	\$0.00	\$953.82	\$0.00	(\$953.82)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$635.00	\$0.00	\$635.00	\$0.00	(\$635.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$342.82	\$0.00	\$342.82	\$0.00	(\$342.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02410-580-000	Office of the Principal-Travel	\$15.28	\$0.00	\$15.28	\$0.00	(\$15.28)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$0.00	\$69.08	\$0.00	(\$69.08)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$10,061.77	\$0.00	\$10,061.77	\$0.00	(\$10,061.77)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$38.49	\$0.00	\$38.49	\$0.00	(\$38.49)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$762.81	\$0.00	\$762.81	\$0.00	(\$762.81)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$993.88	\$0.00	\$993.88	\$0.00	(\$993.88)
01-2-02510-610-000	Fiscal Services-General Supplies	\$222.44	\$0.00	\$222.44	\$0.00	(\$222.44)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,559.87	\$0.00	\$1,559.87	\$0.00	(\$1,559.87)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$2,932.17	\$0.00	\$2,932.17	\$0.00	(\$2,932.17)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$180.00	\$0.00	\$180.00	\$0.00	(\$180.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$0.00	\$257.90	\$0.00	(\$257.90)
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$17.10	\$0.00	\$17.10	\$0.00	(\$17.10)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)

01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,418.04	\$0.00	\$1,418.04	\$1,787.40	(\$3,205.44)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$14,509.27	\$0.00	\$14,509.27	\$0.00	(\$14,509.27)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$1,109.97	\$0.00	\$1,109.97	\$0.00	(\$1,109.97)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$1,433.20	\$0.00	\$1,433.20	\$0.00	(\$1,433.20)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$1,344.80	\$0.00	\$1,344.80	\$0.00	(\$1,344.80)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$13,011.46	\$0.00	\$13,011.46	\$0.00	(\$13,011.46)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$176.30	\$0.00	\$176.30	\$0.00	(\$176.30)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$0.00	\$363.99	\$0.00	(\$363.99)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$27,052.62	\$0.00	\$27,052.62	\$0.00	(\$27,052.62)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$12,632.70	\$0.00	\$12,632.70	\$0.00	(\$12,632.70)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$4,283.79	\$0.00	\$4,283.79	\$0.00	(\$4,283.79)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$652.14	\$0.00	\$652.14	\$0.00	(\$652.14)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$49.89	\$0.00	\$49.89	\$0.00	(\$49.89)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$64.41	\$0.00	\$64.41	\$0.00	(\$64.41)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,455.06	\$0.00	\$1,455.06	\$0.00	(\$1,455.06)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,716.38	\$0.00	\$1,716.38	\$0.00	(\$1,716.38)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$131.30	\$0.00	\$131.30	\$0.00	(\$131.30)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$169.53	\$0.00	\$169.53	\$0.00	(\$169.53)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,664.06	\$0.00	\$2,664.06	\$0.00	(\$2,664.06)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$11,292.45	\$0.00	\$11,292.45	\$0.00	(\$11,292.45)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,233.68	\$0.00	\$4,233.68	\$0.00	(\$4,233.68)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,271.10	\$0.00	\$4,271.10	\$0.00	(\$4,271.10)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$2,115.32	\$0.00	\$2,115.32	\$0.00	(\$2,115.32)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$2,850.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$618.30	\$0.00	\$618.30	\$0.00	(\$618.30)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$828.16	\$0.00	\$828.16	\$0.00	(\$828.16)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$485.28	\$0.00	\$485.28	\$0.00	(\$485.28)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$323.89	\$0.00	\$323.89	\$0.00	(\$323.89)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$326.73	\$0.00	\$326.73	\$0.00	(\$326.73)

01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$156.25	\$0.00	\$156.25	\$0.00	(\$156.25)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$210.53	\$0.00	\$210.53	\$0.00	(\$210.53)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$626.64	\$0.00	\$626.64	\$0.00	(\$626.64)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$418.19	\$0.00	\$418.19	\$0.00	(\$418.19)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$421.89	\$0.00	\$421.89	\$0.00	(\$421.89)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$208.94	\$0.00	\$208.94	\$0.00	(\$208.94)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$281.52	\$0.00	\$281.52	\$0.00	(\$281.52)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$74.16	\$0.00	\$74.16	\$0.00	(\$74.16)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,549.80	\$0.00	\$4,549.80	\$0.00	(\$4,549.80)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$7,011.08	\$0.00	\$7,011.08	\$0.00	(\$7,011.08)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$270.75	\$0.00	\$270.75	\$0.00	(\$270.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$849.10	\$0.00	\$849.10	\$0.00	(\$849.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$61.52	\$0.00	\$61.52	\$0.00	(\$61.52)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$9.52	\$0.00	\$9.52	\$0.00	(\$9.52)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,960.00	\$0.00	\$15,960.00	\$0.00	(\$15,960.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$6,127.56	\$0.00	\$6,127.56	\$0.00	(\$6,127.56)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,168.26	\$0.00	\$1,168.26	\$0.00	(\$1,168.26)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,576.50	\$0.00	\$1,576.50	\$0.00	(\$1,576.50)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$37.24	\$0.00	\$37.24	\$0.00	(\$37.24)

01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State Elem	\$5,859.37	\$0.00	\$5,859.37	\$0.00	(\$5,859.37)
01-2-06997-610-000	ESSERS 2-General Supplies	\$18,350.36	\$0.00	\$18,350.36	\$0.00	(\$18,350.36)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)
05-1-01510-000-000	Interest	(\$92.44)	\$0.00	(\$92.44)	\$0.00	\$92.44
05-1-01710-000-000	Admissions	(\$15,809.77)	\$0.00	(\$15,809.77)	\$0.00	\$15,809.77
05-1-01730-000-000	Dues	(\$1,876.69)	\$0.00	(\$1,876.69)	\$0.00	\$1,876.69
05-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00
05-1-01790-000-000	Misc.	(\$26,160.61)	\$0.00	(\$26,160.61)	\$0.00	\$26,160.61
05-1-01920-000-000	Donation	(\$798.00)	\$0.00	(\$798.00)	\$0.00	\$798.00
05-2-02900-352-001	Refs	\$2,725.00	\$0.00	\$2,725.00	\$0.00	(\$2,725.00)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$208.00	\$0.00	\$208.00	\$0.00	(\$208.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$17,195.86	\$0.00	\$17,195.86	\$0.00	(\$17,195.86)
05-2-02900-610-001	supplies	\$10,908.74	\$0.00	\$10,908.74	\$0.00	(\$10,908.74)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$71.46	\$0.00	\$71.46	\$0.00	(\$71.46)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$3,764.00	\$0.00	\$3,764.00	\$0.00	(\$3,764.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$3,143.95	\$0.00	\$3,143.95	\$0.00	(\$3,143.95)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$201.50	\$0.00	\$201.50	\$0.00	(\$201.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$2,144.04)	\$0.00	(\$2,144.04)	\$0.00	\$2,144.04
06-1-04210-000-000	Federal Nutrition Programs	(\$40,540.89)	\$0.00	(\$40,540.89)	\$0.00	\$40,540.89
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$18,521.97	\$0.00	\$18,521.97	\$0.00	(\$18,521.97)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,409.88	\$0.00	\$1,409.88	\$0.00	(\$1,409.88)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,822.87	\$0.00	\$1,822.87	\$0.00	(\$1,822.87)
06-2-03100-610-000	Food Services Operations-General Supplies	\$32.99	\$0.00	\$32.99	\$0.00	(\$32.99)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$33,910.95	\$0.00	\$33,910.95	\$0.00	(\$33,910.95)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$54,382.70)	\$0.00	(\$54,382.70)	\$0.00	\$54,382.70
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29
07-1-01140-000-000	Penalties and Interest on Taxes	(\$107.72)	\$0.00	(\$107.72)	\$0.00	\$107.72
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$57.40)	\$0.00	(\$57.40)	\$0.00	\$57.40
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$28,933.24)	\$0.00	(\$28,933.24)	\$0.00	\$28,933.24
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83
08-1-01140-000-000	Penalties and Interest on Taxes	(\$61.57)	\$0.00	(\$61.57)	\$0.00	\$61.57
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$24.61)	\$0.00	(\$24.61)	\$0.00	\$24.61
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.92)	\$0.00	(\$5.92)	\$0.00	\$5.92
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$22,663.37)	\$0.00	(\$22,663.37)	\$0.00	\$22,663.37
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12
09-1-01140-000-000	Penalties and Interest on Taxes	(\$46.32)	\$0.00	(\$46.32)	\$0.00	\$46.32

09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.91)	\$0.00	(\$23.91)	\$0.00	\$23.91
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,674.06	\$0.00	\$4,674.06	\$0.00	(\$4,674.06)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,837.92	\$0.00	\$1,837.92	\$0.00	(\$1,837.92)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$344.70	\$0.00	\$344.70	\$0.00	(\$344.70)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$461.70	\$0.00	\$461.70	\$0.00	(\$461.70)
12-1-01740-000-000	Fees	(\$11.00)	\$0.00	(\$11.00)	\$0.00	\$11.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
Sub Total		(\$167,940.19)	\$0.00	(\$167,940.19)	\$3,138.30	\$164,801.89

5044
Safe Pupil Transportation Plan
and
Pupil Transportation Vehicle Driver Satisfactory Driving Criteria

It is the goal of the school district to provide safe, comfortable and reliable transportation for bus-riding school children.

1. Emergency Procedures

a) Mechanical breakdown

In the event of a mechanical breakdown, the driver will:

- 1)** Stop the vehicle in a safe location
- 2)** Keep passengers in the vehicle, if it is safe to do so
- 3)** Take steps to warn motorists, by activating hazard lights and placing emergency triangles
- 4)** Radio or call for assistance

b) Injuries/Medical Emergencies

If a student is seriously injured or suffers from a medical emergency, the driver will stop the vehicle at the first safe opportunity. The driver will provide emergency medical assistance in accordance with the driver's first aid training. The driver will notify the school district of the emergency using the radio or other communication equipment. The district will then summon emergency medical services by immediately calling 911 and notify administrative personnel.

c) Severe Weather

1) Tornadoes.

If the driver determines that there is likelihood that a tornado will hit the vehicle, and there is not an escape route available or time to drive to a safe location, the driver will evacuate the vehicle, taking only the first aid kit. The driver will take the students to the basement of a nearby building or to the nearest depression or ditch upwind (toward the storm) of the vehicle far enough away from the vehicle so that it will not roll over on the students. The driver should instruct students to cover their heads with their arms. If the students are wearing coats or jackets, they can be used to provide additional protection for their heads and bodies. If there is no time

to evacuate the students after stopping the vehicle, the driver should have the students remain in their seats and assume a protective position with their heads below window level.

2) Winter Weather

If the school district or driver determines that a trip is too dangerous to drive due to winter weather conditions, the district will cancel the trip.

Parents should ensure that students are appropriately dressed for winter conditions.

3) Floods or Standing Water

It is generally appropriate to drive through a small or regular amount of water that has accumulated from a normal or typical rainfall. However, drivers should not drive through water on the road if: the water is moving or has a current; there is dangerous debris in the water; the driver cannot determine the depth of the water or there is a known dip in the road which would create a deeper section of water; or if there is any other water condition that the driver determines is unsafe to drive through.

d) Weapons, Hazardous Materials and Dangerous Contraband

If a driver discovers that a passenger may have a weapon, hazardous materials or other dangerous contraband on the vehicle, he or she should remain calm and call for assistance. The driver should not inform passengers of the presence of the weapon or other contraband.

e) Unattended Items on or Near Pupil Transportation Vehicle

The driver shall check for unattended items on or near the vehicle as part of the exterior and interior pre-trip inspections. If circumstances make an item suspicious (because it is out of context, makes a noise, has visible wires, placement was witnessed, was hidden, has unidentified powders or putty-like substances, etc.), the driver shall not inspect, move, or otherwise touch the item. School staff will evacuate the area, then immediately report the item to the staff member's direct supervisor, a principal, or the superintendent. If the unattended item is not suspicious (it has the characteristics of lost or

misplaced property or of discarded trash, etc.), the driver may examine the item more closely. This may include looking inside the item, attempting to identify the owner, reviewing security camera footage, or talking to those nearby, and then taking appropriate action.

f) Terroristic Threat

If a driver receives a terroristic threat that he or she deems credible, he or she will notify the school district of the threat using the radio or other communication equipment. After consulting with school officials, the driver will determine whether the threat requires evacuation of the bus. The school will promptly notify the authorities of the threat.

For purposes of this policy, a terroristic threat is a threat to commit any crime of violence or to burn or damage property with the purpose of terrorizing another or of causing the evacuation of the bus or in reckless disregard of causing such terror or inconvenience

g) Emergency Incident Reports

Drivers will provide written documentation of any of the emergency events specified in this policy by completing the incident form attached hereto. This documentation must be submitted to the school administration within 24 hours of the event.

2. Drop-off

Drivers will drop students off at a location pre-determined through communication between the school district and parents/guardians. In the event the drop-off location is uncertain or appears to be unsafe, the driver will communicate with school staff in the building to seek additional guidance.

In no event will a driver drop a student off in a location which in the reasonable judgment of the driver appears to be unsafe. Drivers who believe the drop-off location to be unsafe shall release students directly into the custody of a parent/guardian or shall return students to their school building.

3. Evacuation of Students With Disabilities

The transportation supervisor, in consultation with bus drivers and members of the administrative team, shall develop a written emergency evacuation plan for each bus route. The plan shall

include an assessment of each student's ability to evacuate himself or herself as well as his or her ability to assist others. Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who will be assisting disabled students evacuate during emergencies should practice this skill during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any equipment on the bus that would aid in the actual evacuation.

4. Student Behavior on School Vehicles

Riding school vehicles is a privilege, not a right. Students must comply with the following rules and all school conduct rules and directives while riding in school vehicles. In addition, students must also comply with the student code of conduct while riding in school vehicles.

a) Rules of Conduct on School Vehicles:

- 1)** Students must obey the driver promptly.
- 2)** Students must wait in a safe place for the bus to arrive, clear of traffic and away from where the vehicle stops.
- 3)** Students are prohibited from fighting, engaging in bullying, harassment or horseplay.
- 4)** Students must enter the bus without crowding or disturbing others and go directly to their assigned seats.
- 5)** Students must remain seated and keep aisles and exits clear while the vehicle is moving.
- 6)** Students are prohibited from throwing or passing objects on, from, or into vehicles.
- 7)** Students may not use profane language, obscene gestures, tobacco, alcohol, drugs or any other controlled substance on the vehicles.
- 8)** Students may not carry weapons, look-a-like weapons, hazardous materials, nuisance items or animals onto the vehicle.
- 9)** Students may carry on conversations in ordinary tones, but may not be loud or boisterous and should avoid talking to the driver while the vehicle is in motion. Students must be absolutely quiet when the

vehicle approaches a railroad crossing and any time the driver calls for quiet.

- 10)** Students may not open windows without permission from the driver. Students may not dangle any item (e.g. legs, arms, backpacks) out of the windows.
- 11)** Student must secure any item or items that could break or produce injury if tossed about the inside of the vehicle if the vehicle were involved in an accident
- 12)** Student must respect the rights and safety of others at all times.
- 13)** Students must help keep the vehicle clean, sanitary and orderly. Students must remove all personal items and trash upon exiting.
- 14)** Students may not leave or board the vehicle at locations other than the assigned stops at home or school unless approved prior to departure by the superintendent or designee.
- 15)** Video cameras may be placed on buses, at random, to monitor student behavior on the bus.

b) Consequences

Drivers must promptly report all student misconduct to the administration. These reports may be oral or written. Students who violate the Rules for Conduct will be referred to their building principal for discipline. Disciplinary consequences may include:

- 1)** Note home to parents
- 2)** Suspension of bus riding privileges
- 3)** Exclusion from extracurricular activities
- 4)** In-school suspension
- 5)** Short term or long term suspension from school
- 6)** Expulsion

These consequences are not progressive, and school officials have discretion to impose any listed punishment they deem appropriate, in accordance with state and federal law and board policy.

c) Records

Records of vehicle misconduct will be forwarded to the appropriate building principal and will be maintained in the same manner as other student discipline records. Reports of serious misconduct may be forwarded to law enforcement.

5. Functional Capacity of the Driver

The superintendent or designee shall confirm a pupil transportation driver's functional capacity and ability to conduct the daily tasks and emergency evacuations required of such a driver by:

- Observing the driver complete the required daily tasks and emergency evacuations;
- Observing, questioning, and/or directing the driver to perform tasks in a manner that measures the basic visual, cognitive, and physical abilities to complete the required daily tasks and emergency evacuation; or
- Directing the driver to complete a functional capacity evaluation or assessment conducted by a qualified professional.

The superintendent or designee will remove the driver from duties as a pupil transportation driver if he or she determines that a pupil transportation driver is not functionally capable or able to conduct the daily tasks and emergency evacuations required of such a driver.

6. Satisfactory Driving Criteria.

The superintendent or designee shall annually review every pupil transportation vehicle driver's Nebraska Department of Motor Vehicles driving record before such a driver operates a pupil transportation vehicle.

Individuals who have been convicted of any of the following or who meet any of the following conditions will not be allowed to serve as a pupil vehicle transportation driver:

- If the citation or conviction occurred at any time:
 - Motor vehicle homicide; or
 - Driving under the influence – 2nd or subsequent offense.
- If the citation or conviction occurred within the last 2 years:
 - Driving under the influence of drugs or alcohol;

- o Refusal to submit to a chemical test;
 - o Failure to render aid in accident the driver was involved in;
 - o Speeding 15 miles per hour or more above the posted speed limit;
 - o Reckless driving (willful or otherwise);
 - o Careless driving;
 - o Negligent driving;
 - o Leaving the scene of an accident; or
 - o Failure to yield to a pedestrian with bodily injury to the pedestrian.
- If the driver has accumulated 4 or more points under an operator's license point system within the last 2 years.

The superintendent designee has the discretion to prohibit school personnel from driving a school vehicle for a citation or arrest for the above offenses or any other offense or reason. The superintendent or designee will make the final determination about the ability of an individual to serve as a pupil vehicle transportation driver.

Pupil vehicle transportation drivers must inform the superintendent or designee of any citation or conviction related to their driving within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier.

7. Emergency Evacuation Drill Procedures for Students Who Ride in Small Vehicles.

For purposes of this policy, "small vehicle" shall have the same meaning as in Rule 91 from the Nebraska Department of Education.

In a small vehicle accident or emergency situation, the driver must use his other best judgment to decide what action shall be taken. The primary responsibility is pupil safety. In an emergency it may be necessary that the vehicle be evacuated.

Students who are transported in a Small Vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills at least twice during each school year. These drills shall be conducted in an appropriate location.

Drills shall be conducted to address each of the following reasons that an emergency evacuation may be required:

- The vehicle is on fire, in danger of catching fire, or is close to an existing fire or highly combustible material. Passengers shall be evacuated at least 100 feet or more upwind from the vehicle.
- The vehicle is stopped at an unsafe location and unable to move. The driver shall use his or her judgment regarding the need to evacuate and the distance of the evacuation.
- The vehicle's final stopping position: is in the path of any train or adjacent to railroad tracks; could change and increase danger; or is such that there is danger of collision. The driver shall evacuate the vehicle and use his or her judgment regarding the distance of the evacuation.

The safety of students is of utmost importance and must be given first consideration. Absent extenuating circumstance, the driver will place the transmission in park, activate the hazard warning lights, set the emergency brake, turn the ignition off, and remove the ignition key prior to evacuation.

If possible, students should exit the vehicle on the side away from any roadway.

During an evacuation, students should generally be led to a safe place at least 100 feet off the road in the direction of oncoming traffic. If there is a risk from spilled hazardous materials, lead the students upwind of the vehicle at least 300 feet.

After evacuation, the driver should address any injured students and call 911, law enforcement, or other authorities or service providers as the situation dictates. The driver shall then promptly inform the school district about the emergency situation.

Drivers shall not leave the scene until appropriate transportation arrangements have been made for all students and he/she has been instructed by a member of the administrative team that he/she may leave.

The school may select, train, and prepare students to assist in evacuation in the event that the driver is incapacitated or

otherwise unable to direct the evacuation. Such training can include, but need not be limited to, turning off ignition switches; setting emergency brakes; summoning help; using windows for evacuation in emergencies; setting flags and reflectors or reflective triangles; directing the evacuation; and training with evacuation equipment.

Evacuation of Students with Disabilities

Drivers should assess each student’s ability to evacuate himself or herself from a Small Vehicle as well as his or her ability to assist others. Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who will be assisting disabled students evacuate during emergencies should practice this skill during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any specialized equipment in the vehicle and used by disabled students that would aid in the actual evacuation.

Emergency Equipment. Emergency equipment may include first aid kits, fire extinguishers, reflectors, flags, vehicle hazard lights, and other similar equipment. Drivers and students (as appropriate) should be made familiar with the purpose and use of this equipment during drills.

Adopted on: June 1, 2020
Revised on: _____
Reviewed on: _____

4005

Communication Between the Board and District Employees

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4002
Drug Free Workplace

It is vitally important to have a healthy workforce that is free from the effects of illegal drugs. The use or possession of unlawful drugs in the workplace has a very detrimental effect upon safety and morale of the affected employee, coworkers, and the public at large; and on productivity and the quality of work.

Federal law requires this school district, as a recipient of federal funds, to maintain a drug-free workplace. The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the district's workplace is prohibited. The term "workplace" includes every location where district employees may be found during their working hours or while they are on duty, regardless of whether the location is within the geographic boundaries of the district. Any employee who violates this policy will be disciplined with measures up to and including discharge. The district may, in its sole discretion, require or allow an employee who violates this policy to participate in and satisfactorily complete a drug abuse assistance or rehabilitation program.

The district shall provide every current employee with a copy of this policy, and shall provide each newly hired employee with a copy upon hiring. Every employee shall be required to signify receipt of a copy of the policy in writing. All district employees must abide by this policy, including those who are not directly engaged in the performance of work pursuant to a federal grant.

An employee must notify his/her supervisor of any conviction of a criminal drug statute for a violation occurring in the workplace within five days. The failure to report such a conviction will be grounds for dismissal. If the employee convicted of such an offense is engaged in the performance of work pursuant to the provisions of a federal grant, the district shall notify the grant agency within 10 days of receiving notice of a conviction from the affected employee or of receiving actual notice of such a conviction.

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: _____

4008
Outside Employment

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.
2. Tutoring
 - a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.
 - b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.
 - c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.
3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.
4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.
5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.
6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.
7. Sale of goods or services by employees.

- a. Employees shall not sell, solicit or promote the sale of goods or services to students.
 - b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.
 - c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).
 - d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.
8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.
 9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.
 10. Staff may not exploit their professional relationships for personal gain.

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: _____

4003 Drug Policy Regarding Drivers

Policy Statement. Drivers for the school district must be free from drug and alcohol abuse, and the use of illegal drugs or improper use of alcohol is prohibited. The overall goal of drug and alcohol testing is to insure a drug-free and alcohol-free transportation environment, and to reduce accidents, injuries and fatalities.

Designated Contact. The school district has designated the transportation director as the individual any driver may contact with questions about this policy or the school district's drug testing program and procedures for drivers. This individual further maintains and will provide drivers informational materials concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or a controlled substances problem (the driver's or a co-worker's); and available methods of intervening when an alcohol or controlled substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

The transportation director may be contacted at 402-866-4761.

Covered Drivers. Any person who operates a commercial motor vehicle on behalf of the school district is covered by this policy and the school district's drug testing program and procedures for drivers. All covered drivers must provide the school district a signed statement certifying that he or she has received a copy of this policy and related materials.

Covered Workday. A driver is required to comply with this policy and the terms of the school district's drug testing program and procedures for drivers at all times they are assigned, or may be assigned, to perform safety-sensitive functions. This includes all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. Safety-sensitive functions include: (1) all time at a school district facility or property, contractor facility or property, or on any public property, waiting to be dispatched, unless the driver has been relieved from duty by the school district; (2) all time inspecting equipment as required by state or federal law or regulation and any and all other time inspecting, servicing, or conditioning any commercial motor vehicle; (3) all time spent at the driving controls of a commercial motor vehicle in operation; (4) all time, other than driving time, in or upon any commercial motor vehicle; (5) all time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or

receiving receipts for shipments loaded or unloaded; and (6) all time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Prohibited Conduct. No driver shall: (1) report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater; (2) use alcohol while performing safety-sensitive functions; (3) perform safety-sensitive functions within four hours after using alcohol; or (4) refuse to submit to a pre-employment controlled substance, a post-accident alcohol or controlled substance test, a random alcohol or controlled substances test, a reasonable suspicion alcohol or controlled substance test, a return-to-duty alcohol or controlled substances test, or a follow-up alcohol or controlled substance test required under state or federal law or this policy. No driver required to take a post-accident alcohol test shall use alcohol for eight hours following the accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first.

No driver shall: (1) report for duty or remain on duty requiring the performance of safety sensitive functions when the driver uses any drug or substance identified in 31 CFR 1308.11 Schedule 1; (2) report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any non-Schedule I drug or substance that is identified in the other Schedules in 21 CFR part 1308 except when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a commercial motor vehicle; or (3) report for duty, remain on duty or perform a safety-sensitive function, if the driver tests positive or has adulterated or substituted a test specimen for controlled substances.

Types of Testing. Pursuant to regulations promulgated by the Department of Transportation (DOT), the district has implemented four types of testing: (1) pre-employment testing, (2) reasonable cause testing, (3) post-accident testing and (4) random testing.

Refusal to Submit to Testing. A driver shall not refuse to submit to testing. A driver will be considered to have refused to submit to testing if the driver fails to provide a sample or specimen necessary for testing upon a lawful request, consistent with the required testing protocols. The refusal to submit to the testing used by the district will be grounds for refusal to hire driver applicants and to terminate the employment of existing drivers.

Consequences for Violations. Any driver who becomes unqualified on the basis of violation of the terms of this policy will be subject to disciplinary action which may include termination of the driver's employment, and shall include

the immediate removal from safety-sensitive functions in compliance with federal law. No driver tested pursuant to this policy and the school district's drug testing program and procedures who is found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform safety-sensitive functions until the start of the driver's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

Return to Duty Process. A driver who has violated this policy or the school district drug testing program and procedures cannot again perform any safety-sensitive functions until and unless the employee completes the return-to-duty process, including the substance-abuse professional's (SAP) evaluation, referral, and recommended education or treatment. The school district will provide employees the relevant contact information for available and acceptable SAPs as necessary, but the school district is not required under the law to provide a SAP evaluation or any subsequent recommended education or treatment for a driver. Any driver completing the return-to-duty process must complete a return-to-duty test and test negatively.

Disqualification. Any applicant who tests positive for the presence of the following drugs is medically unqualified to drive and will not be considered for the position of driver: (1) marijuana, (2) cocaine, (3) opiates, (4) amphetamines, or (5) phencyclidine (PCP). Any district driver who tests positive shall be medically unqualified and removed from service immediately.

Pre-employment Testing. All applicants for employment must submit to drug and alcohol tests as a condition of being considered for employment.

Reasonable Cause Testing. The district shall have reasonable cause to require a driver to submit to drug testing when a driver manifests physical or physiological symptoms or reactions commonly attributed to the use of controlled substances or alcohol.

Post-Accident Testing. A driver who has been involved in a reportable accident must submit to drug and alcohol testing as soon as possible. A reportable accident includes any accident in which there is a fatality, a person is injured and must be treated away from the accident site, the driver receives a citation for a moving violation, or a vehicle is towed from the scene. The driver must notify the district immediately regarding any reportable accident.

Serious Injury to the Driver. If a driver is so seriously injured that he or she cannot submit to testing at or immediately after the time of the accident, the driver must provide the necessary authorization for the district to obtain

hospital reports or other documents that would indicate whether there were controlled substances or alcohol in the driver's system.

Random Testing. All drivers will be subject to unannounced random testing for drugs and alcohol. The district or its agents will periodically select drivers at random for testing. A district official will notify a driver when his or her name has been selected and will instruct the driver to report immediately for testing. By its very nature, random selection may result in one driver being tested more than once in a 12-month period, while another driver may not be selected at all during the same 12 months.

Frequency of Random Testing. Under DOT regulations, the district must test at least 50 percent of its average number of driver positions for drugs and 25 percent of its average number of driver positions for alcohol each year. The tests must be unannounced and spread evenly throughout the year. DOT regulations also require that every driver selected at random must have his or her name placed back in the random pool for the next selection period.

Testing Procedure. All urine and blood specimens collected under the policy will be submitted to an approved laboratory for testing. Specimens that initially test positive for drugs will be subjected to a subsequent confirmation test before being reported by the laboratory as positive. All such specimens collected and submitted will be maintained securely to safeguard the validity of the test results and maintain the integrity of the testing process while ensuring the results are attributed to the correct driver.

Medical Resource Officer. All laboratory test results will be reported by the laboratory to a medical review officer (MRO) designated by the district. Negative test results will be reported as such by the MRO to the district. Before reporting a positive test result to the district, the MRO will attempt to contact the driver to discuss the test result. If the MRO is unable to contact the driver directly, the MRO will contact a district official designated in advance by the district, who shall in turn contact the driver and direct the driver to contact the MRO. Upon being so directed, the driver shall contact the MRO immediately or, if after the MRO's business hours and the MRO is unavailable, at the start of the MRO's next business day. If required by DOT regulations, personal information collected and maintained pursuant to this policy shall be reported to the Clearinghouse by the MRO in the event of: (1) a verified positive, adulterated, or substituted drug test result; (2) an alcohol confirmation test with a concentration of 0.04 or higher; (3) a refusal to submit to any test required by this policy and the school district's drug testing program and procedures; (4) an employer's report of actual knowledge that a driver has used alcohol or controlled substances based on the employer's direct observation of the employee, information provided by the driver's

previous employer(s), a traffic citation for driving a CMV while under the influence of alcohol or controlled substances or an employee's admission of alcohol or controlled substance use; (5) on duty alcohol use as prohibited above; (6) pre-duty alcohol use as prohibited above; (7) alcohol use following an accident as prohibited above; (8) controlled substance use as prohibited above; (9) a substance abuse professional report of the successful completion of the return-to-duty process; (10) a negative return-to-duty test; and (11) an employer's report of completion of follow-up testing.

Confidentiality. Pursuant to DOT regulations, individual test results for applicants and drivers will be released to the district and will be kept confidential unless the tested individual consents to their release or release is required by law (such as the release of information to the Clearinghouse.) Any person who has submitted to drug testing in compliance with this policy is entitled to receive the results of such testing upon timely written request.

Retesting. An individual who tested positive for the presence of drugs may request that the original sample be retested. The request for a retest must be submitted in writing on a form provided by the district within 3 working days of the district's notification to the individual that he or she has a positive test result. The individual making the request must pay all costs associated with the retest and transfer of the sample to another laboratory before the retest will be performed.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: _____

4007
Personnel Records

The district shall maintain a personnel file regarding each employee. All materials in a personnel file, except for employment references and information that was gathered in the process of assessing an applicant for hiring, shall be available to the employee for review within a reasonable period of time of the employee's request. Employees (or individuals to whom employees have given written authorization) may inspect the contents of their personnel files only in the presence of an administrator or a person designated by the administration.

An employee may respond to any document(s) in his or her personnel file by submitting a written response to the person responsible for keeping the file, who shall attach the response to file copies of the disputed document.

No person other than school officials engaged in their professional duties shall be granted access to employees' personnel files, and the contents of such files shall not be divulged in any manner to any unauthorized person. An attorney acting on behalf of the board of education or administration is deemed to be a school official.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4004
Employment of Relatives, Domestic Partners and Significant Others

It is in the school district's best interest to hire the best qualified candidate for employment. However, the district must use sound judgment in hiring and placing employees who are closely related, reside together as domestic partners, or are involved in close relationships for the following reasons: avoiding conflict of interest and the appearance of a conflict of interest; avoiding favoritism and the appearance of favoritism; promoting collegiality among employees; minimizing lost productivity; easing the task of managing employees; avoiding friction and conflict when marriages or relationships break down; and avoiding claims of sexual harassment.

For the purposes of this policy, the term "relative" refers to a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or "step" relation. "Domestic partner" refers to individuals who reside in the same household and are involved in a relationship, who may hold themselves out to the public as marital partners, but who are not legally married. "Significant others" refers to individuals who are dating or engaged to be married but may or may not reside together. This policy applies to all categories of employment including regular, temporary, and part-time classifications.

Generally, an employee's relative, domestic partner, or significant other should not be hired to work in the same department as the employee or in any other position in which the district believes a conflict or the appearance of a conflict may exist. Relatives, domestic partners, and significant others are permitted to work at the district provided one does not report directly to, supervise, or manage the other. The superintendent and/or board may make exceptions to this general rule.

Employees in a supervisory-subordinate relationship or employed in the same department who marry, become domestic partners, or become significant others while employed will be treated in accordance with these guidelines.

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: _____

4006
Insurance

The school district shall provide workers' compensation insurance for the protection of the district and its employees, and such other insurance as the board deems appropriate or has agreed to provide pursuant to a contract or collective bargaining agreement.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4011
Employee Leave Under the Family and Medical Leave Act
(FMLA)

The school district shall provide leave to its employees in accordance with the Family and Medical Leave Act ("FMLA"). The terms used herein shall have the meaning ascribed to them under the FMLA. Employees may also qualify for leave under the Nebraska Family Military Leave Act, which is covered under the district's policy for that law. If an employee qualifies for leave under both the Family and Medical Leave Act and the Nebraska Military Leave Act, any leave taken by the employee will count concurrently toward the leave limits of both acts.

I. Qualifying for Leave

A. Qualified Employees

1. To be eligible for ***unpaid*** leave under this policy, an employee must:
 - a. Make the request for leave at a time when the school district employs 50 or more workers;
 - b. Have been working for the school district for at least 12 months prior to the request; and
 - c. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.
2. The applicable 12-month period for computing an employee's entitlement to FMLA leave shall be the 12-month period measured forward from the date such employee's first FMLA leave begins.
3. Employees ineligible for FMLA leave for any reason may be eligible for leave under the Nebraska Family Military Leave Act and should consult policy 4011.1.

B. Qualified Circumstances Necessitating Leave

1. The school district will grant an eligible employee up to a total of 12 workweeks of **unpaid** leave under the following conditions:
 - a. For birth of a son or daughter, and to care for the newborn child;
 - b. For placement of a son or daughter with the employee for adoption or foster care;
 - c. To care for the employee's spouse, son, daughter, or parent with a serious health condition;
 - d. Because of a serious health condition that makes the employee unable to perform the functions of his or her job; or
 - e. Because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation

2. The school district will grant an eligible employee who is the spouse, son, daughter, parent or next of kin of a Covered Servicemember a total of 26 workweeks of **unpaid** leave during a 12-month period to care for the service member as permitted under the FMLA. The leave described in this paragraph shall only be available during a single 12-month period.

For purposes of this provision and this policy, "Covered Servicemember" includes both Military Members and covered Veterans, so long as the covered Veteran was discharged or released under conditions other than dishonorable at any

time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran.

3. During the single 12-month period described in paragraph I(B)(2), an eligible employee shall be entitled to a combined total of 26 workweeks of leave under paragraphs I(B)(1) and I(B)(2). Nothing in this paragraph shall limit the availability of leave under paragraph I(B)(1) during any other 12-month period.

C. Limitations on Leave

1. Leave for birth or placement for adoption or foster care must conclude within 12 months of the birth or placement.
2. In any case in which a husband and wife both employed by the school district are entitled to FMLA leave:
 - a. The aggregate number of workweeks of FMLA leave to which both are entitled is limited to 12 during any 12-month period if such leave is taken (i) because of the birth of a son or daughter of the employee and in order to care for such son or daughter; (ii) because of the placement of a son or daughter with the employee for adoption or foster care; or (iii) to care for a sick parent who has a serious health condition; and
 - b. The aggregate number of workweeks of FMLA leave to which both that husband and wife are entitled is limited to 26 during the single 12-month period in which leave is taken to care for a Covered Servicemember and the husband and wife employees are both either the son, daughter, parent, or next of kin of such Covered Servicemember, if the leave is

taken for this reason or a combination of this reason and one of the three reasons described in paragraph I(C)(2)(a). If the leave taken by the husband and wife includes leave described in paragraph I(C)(2)(a), the limitation in paragraph I(C)(2)(a) shall apply to the leave described in I(C)(2)(a).

D. Qualifying Notice and Certification

Employees seeking to use FMLA leave will be required to provide:

1. 30-day advance notice when the need to take the leave is foreseeable; provided, if (a) the leave is for needed treatment which is required to begin in less than thirty days or (b) the leave is for the reason set forth in paragraph I(B)(1)(e), the employee shall provide such notice to the school district as is reasonable and practical;
2. Medical certification supporting the need for leave due to a Serious Health Condition affecting the employee or family member or to care for a Military Member, and/or due to a Serious Injury or Illness to care for a Veteran;
3. Second or third medical opinions and periodic re-certifications (at the school district's expense);
4. Certification supporting the need for leave because of a qualifying exigency arising out of the fact that the employee's spouse, son, daughter or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in the National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation;

5. Certification supporting the need for leave to care for a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness; and
6. Periodic reports during leave, at a frequency reasonably requested by the superintendent, regarding the employee's status and intent to return to work.

E. Scheduling Leave

When leave is needed to care for a family member, for the employee's own illness, or to care for a Covered Servicemember, and such leave is foreseeable based on planned medical treatment, the employee must attempt to schedule treatment so as not to unduly disrupt the school district's operations.

II. Relationship with District During Leave

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the FMLA and this policy shall be unpaid leave.

B. Substitution of Paid Leave

1. The school district requires employees to substitute any accrued paid vacation leave, paid personal leave, paid family leave, paid medical leave or paid sick leave for FMLA leave. However, nothing in this policy shall require the school district to provide paid sick or medical leave in any situation in which the school district would not normally provide such paid leave.
2. If an employee uses paid leave under circumstances which do not qualify as FMLA

leave, the leave will not count against the number of workweeks of FMLA leave to which the employee is entitled.

3. Any paid leave which is substituted for FMLA leave will be subtracted from the number of workweeks of unpaid leave provided by the FMLA and this policy.

C. Group Health Plan Benefits

1. The school district will continue group health plan benefits on the same basis as coverage would have been provided if the employee had been continuously employed during the FMLA leave period.
2. Any share of health plan premiums which have been paid by the employee prior to FMLA leave must continue to be paid by the employee during the FMLA leave period.

D. Intermittent or Reduced-Schedule Leave

1. Leave may be taken under this policy intermittently or on a reduced-leave schedule under certain circumstances.
 - a. When leave is taken because of a birth or because of a placement of a child for adoption or foster care, an eligible employee may take leave intermittently or on a reduced-leave schedule only with the agreement of the school district. In such a case, the superintendent shall have the authority to approve or disapprove such intermittent or reduced leave schedule, in the superintendent's sole discretion.
 - b. When leave is taken to care for a sick family member, for an employee's own serious health condition, or to care for a covered Veteran or Military Member, an

eligible employee may take leave intermittently or on a reduced-leave schedule when medically necessary.

- c. When leave is taken by an eligible employee because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation, the employee may take leave intermittently or on a reduced-leave schedule.
- d. When leave is taken by an eligible employee to care for a Covered Servicemember, including a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness
- e. Intermittent or reduced leave shall not result in a reduction in the employee's total amount of leave beyond the amount of leave actually taken.
- f. When an instructional employee seeks to take intermittent leave in connection with a family or personal illness (e.g. physical therapy or periodic care for a sick relative) or to care for a covered Veteran or Military Member, and when such leave would constitute at least 20 percent of the total number of working days in the period during which the leave would extend, the school district may require the employee

to elect to take leave in a block, instead of intermittently, for the entire period or to transfer to an available alternative position within the school system that is equivalent in pay, for which the employee is qualified, and which better accommodates the intermittent leave.

2. If an eligible employee requests intermittent leave or leave on a reduced-leave schedule that is foreseeable based on planned medical treatment, including during a period of recovery from a serious health condition, the school district may require the employee to transfer temporarily to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position. Such alternative position must have equivalent pay and benefits as the employee's permanent position.
3. Leave taken on an intermittent or reduced-schedule basis will be tracked hourly.

III. Return from Leave

A. Restoration to Position

1. On return from FMLA leave, an employee is entitled to be returned to the same position the employee held when leave commenced, or to an equivalent position with equivalent benefits, pay, and other terms and conditions of employment.
2. Any leave taken under this policy will not result in the loss of any employment benefits accrued prior to the date on which the leave commenced.
3. An eligible employee is not entitled to accrual of any seniority or employment benefits during any period of leave, or any right, benefit, or

position of employment other than to which the employee would have been entitled had the employee not taken leave.

B. Denial of Restoration

1. The school district reserves the right to deny restoration to any eligible employee who is a "key employee" (that is an employee who is salaried and among the highest paid 10% of the employees of the school district) if such denial is necessary to prevent substantial and grievous economic injury to the operations of the school district.
2. If the school district intends to deny restoration to such an employee, it will:
 - a. notify the employee of his/her status as a "key employee" in response to the employee's notice of intent to take FMLA leave;
 - b. notify the employee as soon as the school district decides it will deny job restoration and explain the reasons for this decision;
 - c. offer the employee a reasonable opportunity to return to work from FMLA leave after giving this notice; and
 - d. make a final determination as to whether reinstatement will be denied at the end of the leave period if the employee then requests restoration.

C. Failure to Return from Leave

If an employee fails to return from FMLA leave after the period of leave to which the employee is entitled has expired, the employee shall reimburse the district for any premiums the employer paid for maintaining health insurance coverage for the employee during

the employee's FMLA leave unless the reason the employee does not return is due to: (1) the continuation, recurrence, or onset of the serious health condition which entitled the employee to FMLA leave and the employee provides the district with sufficient certification from the proper health care provider of such continuation, recurrence, or onset of the serious health condition or (2) other circumstances beyond the employee's control.

IV. Notice to Employees

- A.** The school district will post in conspicuous places where employees are employed notices explaining the FMLA and providing information concerning the procedures for filing complaints of FMLA violations with the U.S. Wage and Hour Division.
- B.** When an employee provides notice of the need for FMLA leave, the school district shall provide the employee with a copy of the "section 301(c) notice" which is attached to this policy.
- C.** To the extent that any provision in this policy is in any manner inconsistent with the provisions of the Act or the regulations promulgated thereunder, the Act and regulations shall prevail over the provisions of this policy. The school district reserves the right to modify this policy from time to time in its sole discretion.
- D.** Employees may direct any questions or concerns regarding FMLA leave to the superintendent.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

**4010
Inclement Weather**

Unless the superintendent directs otherwise, the following personnel shall report to work when school is canceled because of inclement weather: the superintendent, principals, secretaries, and custodians/maintenance staff.

If school is canceled during the day because of inclement weather, classified and certified personnel not listed above may be released after students have been excused.

As the superintendent directs, classified and certified personnel who miss work due to inclement weather when school is not in session may or may not be paid for time missed or may be charged an applicable leave day.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4011.1
Nebraska Family Military Leave Act

The school district shall provide leave to its employees in accordance with the Nebraska Family Military Leave Act (NFMLA). The terms used herein shall have the meaning ascribed to them under the NFMLA. Employees may also qualify for leave under the Family and Medical Leave Act (FMLA), which is detailed in the district's FMLA policy. If an employee qualifies for leave under both the FMLA and NFMLA, any leave taken by the employee will count concurrently toward the leave limits of both.

I. Qualifying for Leave

A. Qualified Employees

To be eligible for unpaid leave under the NFMLA, an employee must:

1. Have been working for the school district for at least 12 months prior to the request; and
2. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.

B. Qualified Circumstances for Requesting Leave

The school district will grant a qualified employee up to a total of 30 days of unpaid leave if:

1. The employee is the spouse or parent of a person called to military service lasting 179 days or longer with the state or United States pursuant to orders of the Governor or the President of the United States and;
2. The leave is scheduled to be taken during the time federal or state deployment orders are in effect.

C. Qualifying Notice and Certification

Employees seeking to use the NFMLA will be required to provide:

- a. A consultation with the District to schedule leave so as not to unduly disrupt the operations of the school.
- b. Certification from the proper military authority to verify the employee's eligibility for the family military leave requested.
- c. 14-day advance notice of the intended date upon which the leave will begin, if leave will consist of five or more work days.
- d. As much advance notice as possible of the intended date upon which the leave will commence, if leave will consist of less than five work days.

II. Relationship with District During Leave

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the NFMLA and this policy shall be unpaid leave.

B. Benefits

1. Taking leave under the NFMLA shall not result in the loss of any employee benefit accrued before the date on which the leave commenced.
2. Any employee who takes leave under the NFMLA will be permitted to continue their benefits at their own expense.
3. Payment for benefits must be made to the district in advance of the date on which they are due. For example, if health insurance premiums are paid to the carrier by the district on the 1st of the month, the employee taking leave under the NFMLA must provide

the full cost of the premium to the district prior to that date. Failure to provide the full costs for all benefits the employee wishes to continue in advance of their due date may result in cancellation of benefits as permitted by law.

III. Return from Leave

A. Restoration to Position

1. Any employee who exercises the right to leave under the NFMLA shall be restored by the district to the position held by the employee when the leave commenced or to a position with equivalent seniority status, employee benefits, pay, and other terms and conditions of employment.
2. This section does not apply if the district proves that the employee was not restored because of conditions unrelated to the employee's exercise of rights under the NFMLA.

B. Failure to Return

If an employee fails to return after the period of leave to which the employee is entitled has expired, and no additional qualifications for leave exist, the employee will be subject to the district's policies governing unexcused absences up to and including termination of employment.

Adopted on: May18, 2020
Revised on: _____
Reviewed on: _____

4009
Restrictions on Employees Receiving Gratuities

An employee who, because of his or her employment by the school district, receives any bonus merchandise or gift with a value over \$ 20.00 must disclose the receipt of such gift to the superintendent, who will then report that gift to the board. The superintendent, at his or her discretion, may require that the gift become the property of the district. No certificated staff member may accept any gift which will impair the professional judgment of the recipient.

Employees are directed to discourage merchants from offering bonus paraphernalia in exchange for the school's patronage.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____