

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, January 16, 2023 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. CMBA Architects
- E. Reorganization of the Board of Education by Nomination and Roll Call or Ballot Vote
- F. Roll Call
- G. Pledge of Allegiance
- H. Approval of agenda
- I. Public Comment
- J. Board Committee Reports
- K. Administration Reports
- L. Consent Agenda
- M. Action Items
 - M.1. Commendations
 - M.2. Consider and Approve Revision of Board Policy 5044
 - M.3. Appointment of Board of Education Committees for 2023: Public Relations, Committee on American Civics, Building and Grounds, Wellness, Transportation
- N. Considering Retaining the following as the official designees of 2023: 1) Representative for State and Federal Programs - Superintendent or Designee, 2) School Attorneys - KSB Law, 3) Newspaper - Voice News and Tecumseh Chieftain, and Depository of Funds - FirstBank of Nebraska
- O. Discussion Items:
 - O.1. Review Board Policies 2000-2017
- P. Closed Session
- Q. Adjourn

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

January 16, 2023



Maintenance

- Fixed the Junior High Locker Room toilet
- Fixed the freezer in the kitchen
- Want to finish the locker room floors
- Midwest Doors was out to inspect and give us a quote on locker room doors.
 - Locker room doors :\$1,362 a piece
 - Weight Room Door: \$1,426
- Start taking requisition forms for summer maintenance.



Superintendent Goals

- Improve Activity Accounts
 - Concession stand is currently at \$2,361
 - Each group has received 35% of the profit from the concession stand
- Improve Enrollment
- Develop Short & Long Term Facility Plan



Upcoming Events

- Pioneer Conference Meeting - January 18
- Perkins Meeting - January 18



Principal's Report

Winter Testing Data Continued

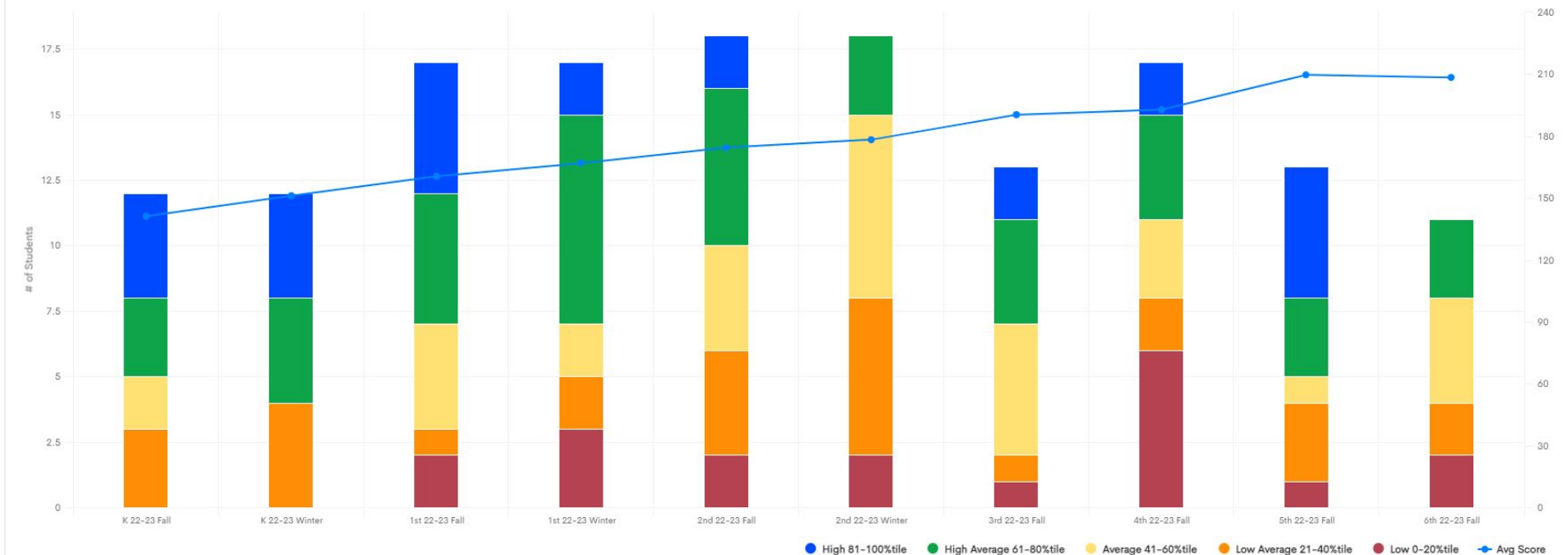


Principal's Report

- Winter Testing (missing 3rd, 4th, 5th, & 6th)

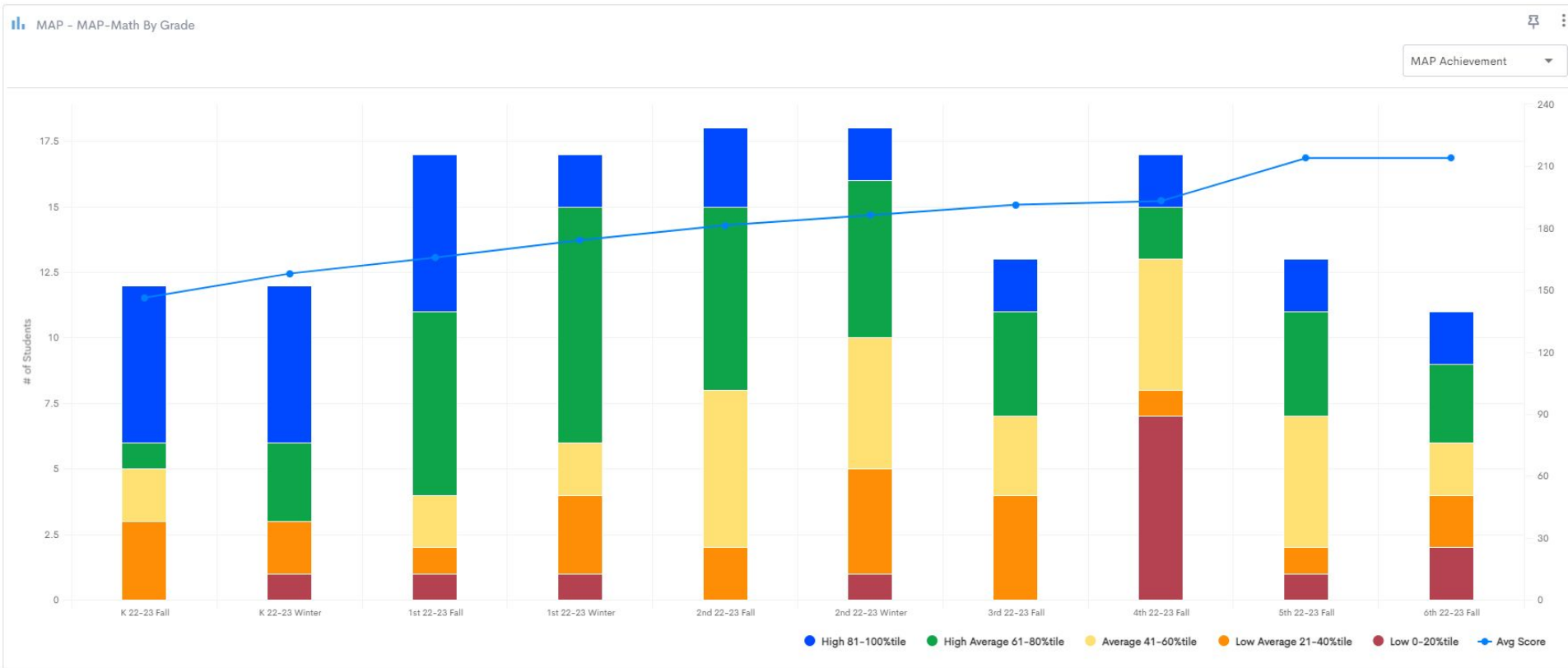
MAP - MAP-Reading By Grade

MAP Achievement



Principal's Report

- Winter Testing (missing 3rd, 4th, 5th, & 6th)



Principal's Report

- Winter Testing NSCAS

3rd Grade - ELA

Achievement Percentile

79th



79th



73rd



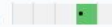
71st



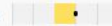
67th



65th



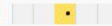
60th



53rd



53rd



40th



33rd



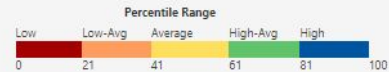
29th



27th



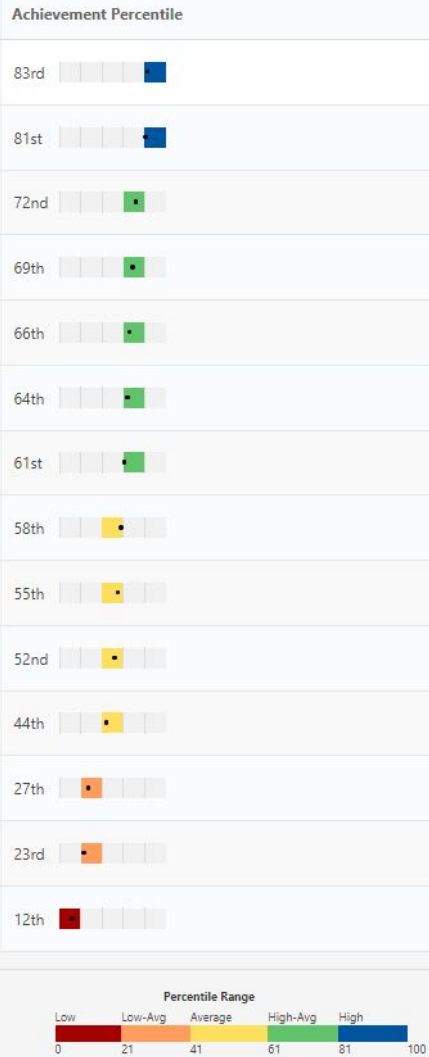
18th



Principal's Report

- Winter Testing NSCAS

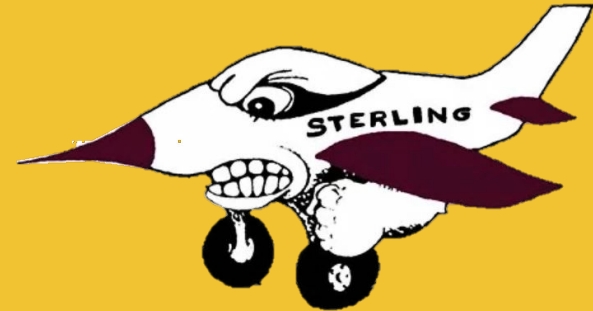
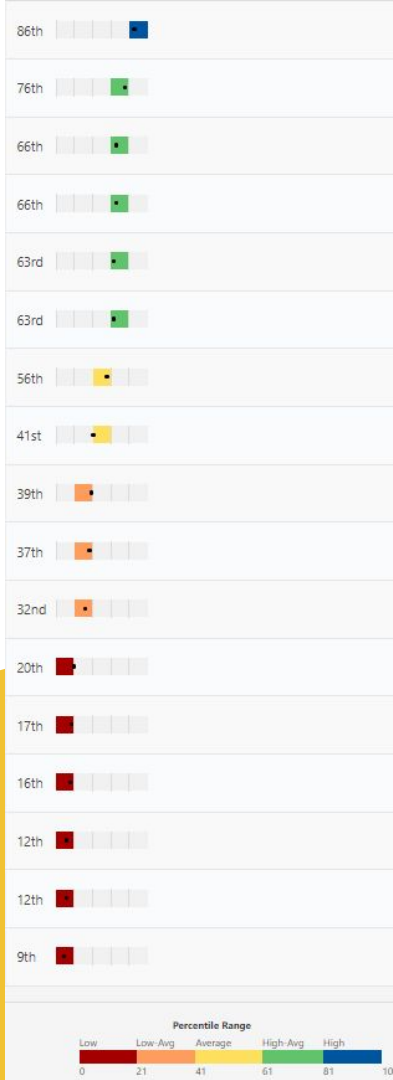
3rd Grade - Math



Principal's Report

- Winter Testing NSCAS

4th Grade - ELA



Principal's Report

- Winter Testing NSCAS

4th Grade - Math



Principal's Report

- Winter Testing NSCAS

5th Grade - ELA

Achievement Percentile

83rd



73rd



73rd



71st



67th



67th



62nd



62nd



62nd



40th



22nd



17th



Percentile Range



Principal's Report

- Winter Testing NSCAS

5th Grade - Math

Achievement Percentile

88th



74th



68th



65th



61st



53rd



51st



51st



31st



31st



21st



19th



Percentile Range



Principal's Report

- Winter Testing NSCAS

6th Grade - ELA

Achievement Percentile

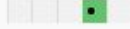
72nd



70th



67th



67th



43rd



33rd



25th



18th



15th



12th



12th



Percentile Range



Principal's Report

- Winter Testing NSCAS

6th Grade - Math

Achievement Percentile

73rd



65th



63rd



60th



60th



28th



28th



26th



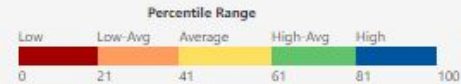
23rd



23rd



6th



Principal's Report

- Winter Testing NSCAS

6th Grade - Math

Achievement Percentile

73rd



65th



63rd



60th



60th



28th



28th



26th



23rd



23rd



6th



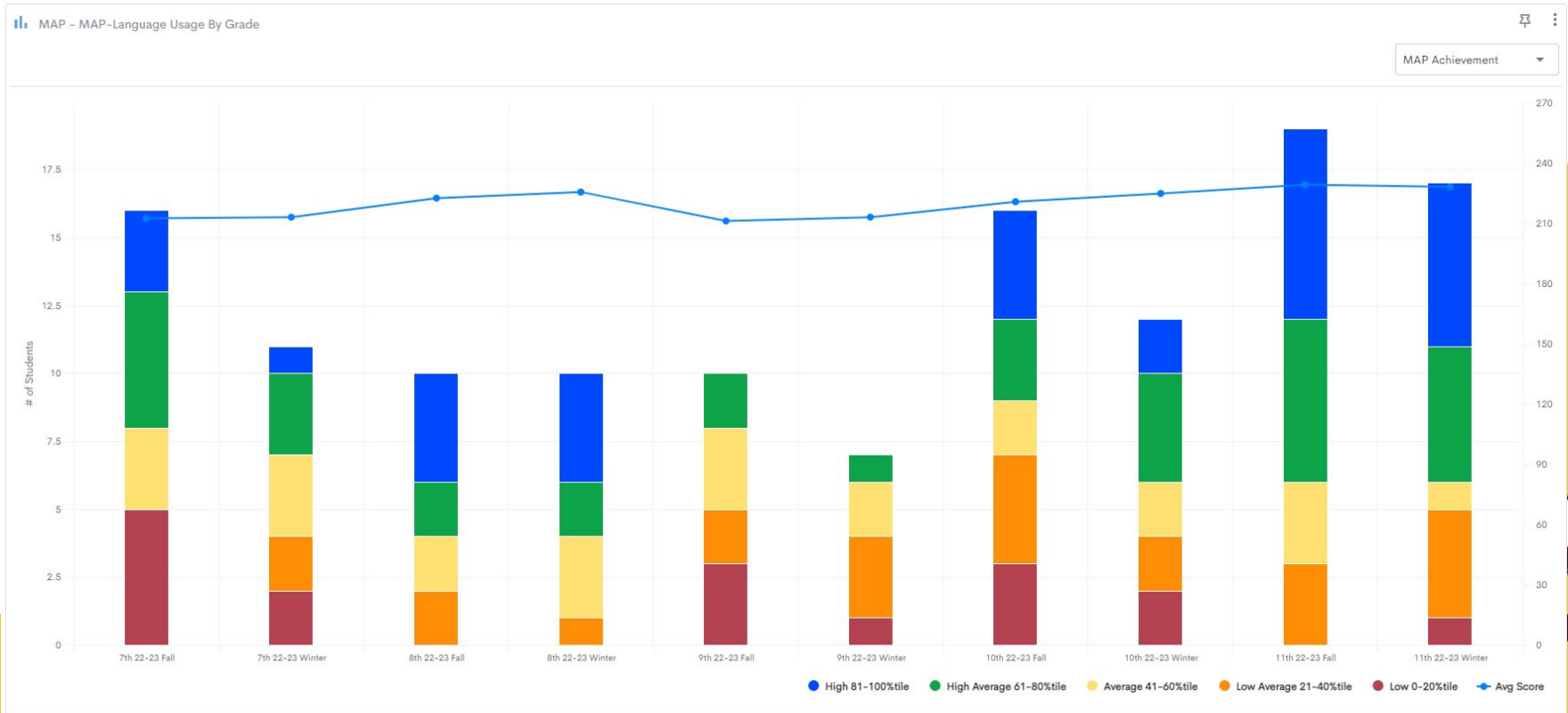
Percentile Range



Principal's Report

- Winter Testing MAP Growth

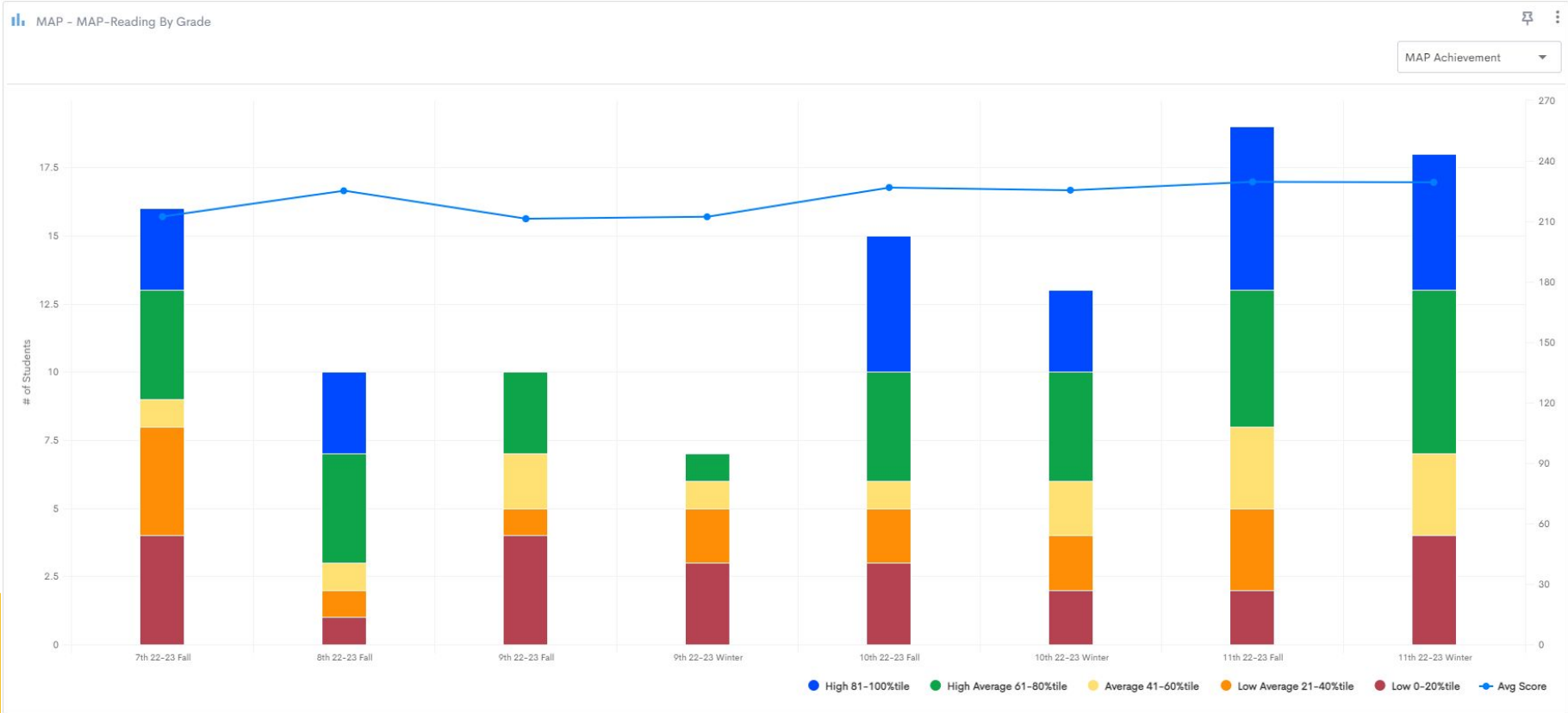
7th-11th MAP Language Usage Growth



Principal's Report

- Winter Testing MAP Growth

9th-11th MAP Language Usage Growth



Transportation/AD Report

- We have started the 2nd round of vehicle inspections. So far, we have received the following reports;
 - Cheri's Bus - broken windshield washer nozzle, needs a new triangle kit, and a driveshaft carrier bearing needs replaced
 - Ron's Bus - New windshield wipers and a reverse light was burnt out
 - Luke's Bus - Had a power steering leak and will need new brake pads soon.
 - International Bus - Had a coolant leak around the engine valve
 - Along with this, we took Luke's bus to Syracuse over the holiday break to get the hood repainted. Once they looked at it, they suggested that we just replace the hood due to the overall condition of the hood. So we have Panko's ordering a new hood for us. We will get it replaced once it comes in.

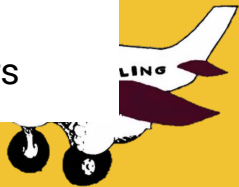


Transportation/AD Report

- I attended the NSAA District #1 meeting on Wednesday, Jan. 11th. Proposals that passed our district that could have an impact for us were:
 - Allowed players to play in 7 quarters in basketball on a given night
 - Higher seed to host 1st/quarterfinal/semifinal round in playoffs for 6 man
 - Elimination of prelims of 400 meter dash and 300 meter hurdles at state track meet
 - Adjusted the running clock situations for 6 man and 8 man games
 - Adjusted the total track meets from 9 to 12 that an athlete may participate in
 - Awarding an outstanding male and female performer at District One Act

If any of these proposals passed 3 of the 6 districts, they would then move on to the rep assembly for passage in April.

- It was also discussed at our meeting that the use of the shot clock has went very well this year with little/no complaints from any of the member schools
- The number of participants in BB are down 1000 girls and 500 boys over the last 5 years



Transportation/AD Report

- The Pioneer Conference BB tournament will be held the week of January 30 - February 4th. Sites this year are Lewiston, Pawnee City and the finals will be held at Tri County.
- Our girls JH BB season has started and our 1st games will be at Johnson-Brock on Thursday, Jan.19th.
- We get the pleasure of hosting the oral portion of the Johnson County spelling bee this year. The date of the competition is Saturday, Feb. 4th starting at 9AM.
- After talking it over with many different people, we are going to try and schedule a regular season game over the holiday break next year instead of going back to Weeping Water for the holiday tournament.



Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 12/16/2021; End Date: 01/12/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/

Voucher Number	Bank Name	Account Number	Check Number
645	First National Bank	8065050	14972
Vendor	PO Number	Invoice #	Account Code
Rolla-Rena		5th 6th grade field trip	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14982
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		FB painting hours	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14983
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		10020374 fundraiser	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14984
Vendor	PO Number	Invoice #	Account Code
Instrumentalist		9	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14985
Vendor	PO Number	Invoice #	Account Code
Mcauliffe, Tammy J		teammates bowling party	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14986
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS251157	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14987

Vendor	PO Number	Invoice #	Account Code
NE SKILLS USA		S80940 Reg fee for Helmberger	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14988
Vendor	PO Number	Invoice #	Account Code
Paitz, Shawna E		FBLA FFA Christmas party	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14989
Vendor	PO Number	Invoice #	Account Code
Pfeiffer, Josh		FB painting hours	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
646	First National Bank	8065050	14990
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		FFA FBLA Christmas party	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14991
Vendor	PO Number	Invoice #	Account Code
ARTF/X		222245	05-2-02900-610-000
ARTF/X		224891	05-2-02900-610-000
ARTF/X		224705	05-2-02900-610-001
ARTF/X		224895	05-2-02900-610-001
ARTF/X		224253	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14992
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13215697	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14993
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		372	05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14994
Vendor	PO Number	Invoice #	Account Code
Dunn, Mary R		12-7-2021	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14995
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		01/04/22 G/B BB parents night	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14996
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		99767	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14997
Vendor	PO Number	Invoice #	Account Code
Justin Pavich		G/B BBB ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14998
Vendor	PO Number	Invoice #	Account Code
Nate Cox		G/B BB refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	14999
Vendor	PO Number	Invoice #	Account Code
Pagie Maas		g/b BB refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
648	First National Bank	8065050	15000
Vendor	PO Number	Invoice #	Account Code
Striv, Inc		1127	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
649	First National Bank	8065050	15003

Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		3604, 3605	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
649	First National Bank	8065050	15004
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		01/06/22 G/B BB/Concessions	05-2-02900-610-000
First Bank of Nebraska		01/06/22 G/B BB/Concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
650	First National Bank	8065050	15005
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		01-6-22 g/b bb ref checks	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
650	First National Bank	8065050	15006
Vendor	PO Number	Invoice #	Account Code
Greg Hardin		1-6-22 g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
650	First National Bank	8065050	15007
Vendor	PO Number	Invoice #	Account Code
Scott Gaines		1-6-22 g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
651	First National Bank	8065050	15008
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		48658	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
651	First National Bank	8065050	15009
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13216567	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
651	First National Bank	8065050	15010
Vendor	PO Number	Invoice #	Account Code

Lincoln Izaak Walton League-Chapter 65		01/07/2022 Membership App	05-2-02900-810-001
Sub Total			
Voucher Number 651	Bank Name First National Bank	Account Number 8065050	Check Number 15011
Vendor Mahaska-Pepsi	PO Number	Invoice # 3357699	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number hams and cellphone checks	Bank Name First National Bank	Account Number 8059655	Check Number 31260
Vendor Allen, Adrian W	PO Number	Invoice # November cellphone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number hams and cellphone checks	Bank Name First National Bank	Account Number 8059655	Check Number 31261
Vendor Boden, Ronald R	PO Number	Invoice # November cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number hams and cellphone checks	Bank Name First National Bank	Account Number 8059655	Check Number 31262
Vendor Boldt, Luke M	PO Number	Invoice # November Cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number hams and cellphone checks	Bank Name First National Bank	Account Number 8059655	Check Number 31263
Vendor Boslau, Dennis R	PO Number	Invoice # November Cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number hams and cellphone checks	Bank Name First National Bank	Account Number 8059655	Check Number 31264
Vendor DAVENPORT, JACOB M	PO Number	Invoice # November Cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number hams and cellphone checks	Bank Name First National Bank	Account Number 8059655	Check Number 31265
Vendor Heusman, Brent J	PO Number	Invoice # November Cellphone	Account Code 01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
hams and cellphone checks	First National Bank	8059655	31266
Vendor	PO Number	Invoice #	Account Code
KINNEY, RENAE A		Christmas Hams and Summer Sausag	01-2-02310-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
hams and cellphone checks	First National Bank	8059655	31267
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		November Cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December 2021	First National Bank	8059655	31268
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02510-610-000
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		December 2021	01-2-02710-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31284
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		December 2021 cellphone	01-2-02320-382-000
Allen, Adrian W		reimb.	01-2-02320-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31285
Vendor	PO Number	Invoice #	Account Code
ARTF/X		220384	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31286
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		211624	02-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31287
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		December 2021 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31288
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		december cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31289
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		december 2021 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31290
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		30713249	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31291
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13216356	06-2-03100-630-000
Cash-wa Distribution		13216847	06-2-03100-630-000
Cash-wa Distribution		13222428	06-2-03100-630-000
Cash-wa Distribution		13227245	06-2-03100-630-000
Cash-wa Distribution		13196256	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31292
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		192156	01-2-02610-410-000
CULLIGAN OF LINCOLN		192264	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31293
Vendor	PO Number	Invoice #	Account Code

DAVENPORT, JACOB M		Dec. 2021 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31294
Vendor Dietze Music House	PO Number	Invoice # TC5887-0, FB6177	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31295
Vendor Dunn, James	PO Number	Invoice # 12/20/21	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31296
Vendor EGAN SUPPLY CO	PO Number	Invoice # 346479	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31297
Vendor ESU #4	PO Number	Invoice # December 15, 2001	Account Code 01-2-01200-591-001
ESU #4		December 15, 2001	01-2-01200-591-002
ESU #4		9742	01-2-02120-330-001
ESU #4		December 15, 2001	01-2-02141-591-001
ESU #4		December 15, 2001	01-2-02141-591-002
ESU #4		December 15, 2001	01-2-02151-591-001
ESU #4		December 15, 2001	01-2-02151-591-001
ESU #4		December 15, 2001	01-2-02151-591-002
ESU #4		December 15, 2001	01-2-02151-591-002
ESU #4		9742	01-2-02320-330-001
ESU #4		9742	01-2-02410-330-002
ESU #4		December 15, 2001	01-2-06408-591-002
ESU #4		December 15, 2001	01-2-06408-591-002
ESU #4		December 15, 2001	01-2-06408-591-002
ESU #4		December 15, 2001	01-2-06408-591-002
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31298
Vendor	PO Number	Invoice #	Account Code

ESU #6		16381-tech services	01-2-02230-643-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31299
Vendor FILTER SHOP	PO Number	Invoice # 170010	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31300
Vendor Heffelfinger, Ami	PO Number	Invoice # December 2021	Account Code 01-2-02140-320-001
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31301
Vendor Heusman, Brent J	PO Number	Invoice # December 21 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31302
Vendor HILAND DAIRY	PO Number	Invoice # 952949, 952988, 953089, 953138,	Account Code 06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
HILAND DAIRY		952949, 952988, 953089, 953138,	06-2-03100-630-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31303
Vendor JET STOP INC.	PO Number	Invoice # 4986	Account Code 01-2-02710-626-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31304
Vendor Johnson County Hospital	PO Number	Invoice # December 2022 OT	Account Code 01-2-02161-334-000
Johnson County Hospital		December 2022 OT	01-2-02161-591-002
Johnson County Hospital		December PT 2022	01-2-02171-334-000
Johnson County Hospital		December PT 2022	01-2-02171-591-002

Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31305
Vendor JW PEPPER & SON, INC	PO Number	Invoice # 2393977	Account Code 01-2-01100-610-001
JW PEPPER & SON, INC		2393977	01-2-01100-610-001
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31306
Vendor KSB SCHOOL LAW	PO Number	Invoice # 11280	Account Code 01-2-02330-317-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31307
Vendor MARSHALL KATIE B	PO Number	Invoice # November/December Budget	Account Code 01-2-01190-610-002
MARSHALL KATIE B		December pre-k budget	01-2-01200-610-002
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31308
Vendor Matheson Trigas DBA Linweld	PO Number	Invoice # 51895040	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31309
Vendor Menards	PO Number	Invoice # 74657	Account Code 01-2-01100-610-000
Menards		74657	01-2-02610-610-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31310
Vendor Nebraska Public Power Distric	PO Number	Invoice # December 15th	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number January 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31311
Vendor	PO Number	Invoice #	Account Code

Nebraska Safety Center		57-9594	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31312
Vendor	PO Number	Invoice #	Account Code
Quill Corporation		156158306	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31313
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		Ag	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31314
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		prek budget january	01-2-01200-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31315
Vendor	PO Number	Invoice #	Account Code
Southeast Community College SENCAP		2021-2022	01-2-02210-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31316
Vendor	PO Number	Invoice #	Account Code
SPARQ Data Solutions		2618	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31317
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0481618229	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31318
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-22-001612	01-2-02230-530-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31319
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		18461	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31320
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3249530	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31321
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1751259	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31322
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		December 31, 2021	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 17th Board Meeting	First National Bank	8059655	31323
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Dec. 21 cellphone	01-2-02710-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Rolla-Rena	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$125.00	Accounts Payable
Description	Issue Date	Amount
Football field painting hours		\$125.00
		\$125.00
Payee	Amount	Type
Four Seasons Fund Raising	\$3,715.86	Accounts Payable
Description	Issue Date	Amount
FFA Fruit sales		\$3,715.86
		\$3,715.86
Payee	Amount	Type
Instrumentalist	\$147.00	Accounts Payable
Description	Issue Date	Amount
conductors combo/ choral combo		\$147.00
		\$147.00
Payee	Amount	Type
Mcauliffe, Tammy J	\$285.00	Accounts Payable
Description	Issue Date	Amount
teammates account		\$285.00
		\$285.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$182.00	Accounts Payable
Description	Issue Date	Amount
FFA jackets		\$182.00
		\$182.00
Payee	Amount	Type
NE SKILLS USA	\$25.00	Accounts Payable

Description	Issue Date	Amount
Helmberger registration		\$25.00
		\$25.00
Payee	Amount	Type
Paitz, Shawna E	\$64.50	Accounts Payable
Description	Issue Date	Amount
		\$64.50
		\$64.50
Payee	Amount	Type
Pfeiffer, Josh	\$478.75	Accounts Payable
Description	Issue Date	Amount
football field painting hours		\$478.75
		\$478.75
Payee	Amount	Type
Schultz, Taylor	\$139.93	Accounts Payable
Description	Issue Date	Amount
		\$139.93
		\$139.93
Payee	Amount	Type
ARTF/X	\$3,879.00	Accounts Payable
Description	Issue Date	Amount
		\$499.00
		\$2,008.00
		\$15.00
		\$1,010.00
HS StuCo Shirts		\$347.00
		\$3,879.00
Payee	Amount	Type
Cash-wa Distribution	\$946.25	Accounts Payable
Description	Issue Date	Amount
		\$946.25
		\$946.25
Payee	Amount	Type
Crossroad Designs LLC	\$25.00	Accounts Payable
Description	Issue Date	Amount
fresh stems for FFA class		\$25.00
		\$25.00

Payee	Amount	Type
Dunn, Mary R	\$31.52	Accounts Payable
Description	Issue Date	Amount
concessions reimbursement		\$31.52
		\$31.52
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Hauff Mid America Sports	\$44.95	Accounts Payable
Description	Issue Date	Amount
		\$44.95
		\$44.95
Payee	Amount	Type
Justin Pavich	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Nate Cox	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Pagie Maas	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Striv, Inc	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Auburn Design Shop LLC	\$1,015.94	Accounts Payable

Description	Issue Date	Amount
elem. stucco shirts		\$1,015.94
		\$1,015.94
Payee	Amount	Type
First Bank of Nebraska	\$770.00	Accounts Payable
Description	Issue Date	Amount
bb gate		\$500.00
concession		\$270.00
		\$770.00
Payee	Amount	Type
Gary T. Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Greg Hardin	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Scott Gaines	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Awards Unlimited	\$198.47	Accounts Payable
Description	Issue Date	Amount
awards		\$198.47
		\$198.47
Payee	Amount	Type
Cash-wa Distribution	\$222.00	Accounts Payable
Description	Issue Date	Amount
concessions		\$222.00
		\$222.00
Payee	Amount	Type
Lincoln Izaak Walton League-Chapter 65	\$160.00	Accounts Payable
Description	Issue Date	Amount

Trap membership		\$160.00
		\$160.00
Payee	Amount	Type
Mahaska-Pepsi	\$247.20	Accounts Payable
Description	Issue Date	Amount
		\$247.20
		\$247.20
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
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
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
KINNEY, RENAE A	\$765.48	Accounts Payable
Description	Issue Date	Amount
hams and sausages		\$765.48
		\$765.48
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,769.83	Accounts Payable
Description	Issue Date	Amount
		\$1,830.44
bright solutions for salzman		\$49.95
newsletter postage		\$127.80
		\$19.20
hr manual		\$260.00
Steven Logston Janitorial		\$228.76
Brent		\$253.68
		\$2,769.83
Payee	Amount	Type
Allen, Adrian W	\$78.06	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$28.06
		\$78.06
Payee	Amount	Type
ARTF/X	\$330.00	Accounts Payable
Description	Issue Date	Amount
Jet pride shirts from office		\$330.00
		\$330.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,474.41	Accounts Payable
Description	Issue Date	Amount
		\$1,474.41
		\$1,474.41

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
CAPITAL BUSINESS SYSTEMS, INC	\$1,005.92	Accounts Payable
Description	Issue Date	Amount
		\$1,005.92
		\$1,005.92
Payee	Amount	Type
Cash-wa Distribution	\$3,358.85	Accounts Payable
Description	Issue Date	Amount
		\$1,151.36
		\$847.16
		\$381.37
		\$440.35
juice, cereal bowls, ranch, beef pattys, french onions		\$538.61
		\$3,358.85
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$314.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$177.00
		\$314.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		\$50.00
Payee	Amount	Type
Dietze Music House	\$41.66	Accounts Payable
Description	Issue Date	Amount
		\$41.66
		\$41.66
Payee	Amount	Type
Dunn, James	\$79.87	Accounts Payable
Description	Issue Date	Amount
extra food, short in the kitchen		\$79.87
		\$79.87
Payee	Amount	Type
EGAN SUPPLY CO	\$624.73	Accounts Payable
Description	Issue Date	Amount
janitorial supplies		\$624.73
		\$624.73
Payee	Amount	Type
ESU #4	\$16,799.58	Accounts Payable
Description	Issue Date	Amount
special education director hs		\$1,199.70
special education director elementary		\$1,199.70
Heusman Advisory meeting		\$15.00
psychology hs		\$3,111.00
psychology elem.		\$3,111.00
audiology hs		\$249.75
speech pathology hs		\$672.00
audiology elem		\$249.75
speech pathology elem		\$4,032.00
Allen Advisory meeting		\$15.00
Davenport advisory meeting		\$15.00
audiology		\$55.50
early childhood consultant		\$258.33
special education director		\$599.85
speech pathology		\$2,016.00
		\$16,799.58
Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable
Description	Issue Date	Amount

		\$61.00
		\$61.00
Payee	Amount	Type
FILTER SHOP	\$483.29	Accounts Payable
Description	Issue Date	Amount
		\$483.29
		\$483.29
Payee	Amount	Type
Heffelfinger, Ami	\$704.00	Accounts Payable
Description	Issue Date	Amount
		\$704.00
		\$704.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$941.28	Accounts Payable
Description	Issue Date	Amount
204-white milk only, out of flavored		\$94.92
952949		\$225.43
952988		\$241.25
953089		\$189.84
white milk only-out of flavored		\$189.84
953138 white milk only, out of flavored		\$189.84
		\$941.28
Payee	Amount	Type
JET STOP INC.	\$2,334.01	Accounts Payable
Description	Issue Date	Amount
		\$2,334.01
		\$2,334.01
Payee	Amount	Type
Johnson County Hospital	\$953.38	Accounts Payable
Description	Issue Date	Amount
		\$264.29
		\$514.29
		\$16.80
		\$158.00

		\$953.38
Payee	Amount	Type
JW PEPPER & SON, INC	\$95.49	Accounts Payable
Description	Issue Date	Amount
I am but a small voice		\$27.50
The Wellerman P.O.D		\$67.99
		\$95.49
Payee	Amount	Type
KSB SCHOOL LAW	\$46.00	Accounts Payable
Description	Issue Date	Amount
		\$46.00
		\$46.00
Payee	Amount	Type
MARSHALL KATIE B	\$294.80	Accounts Payable
Description	Issue Date	Amount
		\$200.00
pre-k sped supplies		\$94.80
		\$294.80
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
Menards	\$66.10	Accounts Payable
Description	Issue Date	Amount
		\$56.94
		\$9.16
		\$66.10
Payee	Amount	Type
Nebraska Public Power Distric	\$2,769.36	Accounts Payable
Description	Issue Date	Amount
		\$2,769.36
		\$2,769.36
Payee	Amount	Type
Nebraska Safety Center	\$75.00	Accounts Payable
Description	Issue Date	Amount

		\$75.00
		\$75.00
Payee	Amount	Type
Quill Corporation	\$1,339.60	Accounts Payable
Description	Issue Date	Amount
pallet of copy paper		\$1,339.60
		\$1,339.60
Payee	Amount	Type
Schultz, Taylor	\$22.00	Accounts Payable
Description	Issue Date	Amount
		\$22.00
		\$22.00
Payee	Amount	Type
SEDIVY, JENNA	\$107.54	Accounts Payable
Description	Issue Date	Amount
		\$107.54
		\$107.54
Payee	Amount	Type
Southeast Community College SENCAP	\$2,405.00	Accounts Payable
Description	Issue Date	Amount
		\$2,405.00
		\$2,405.00
Payee	Amount	Type
SPARQ Data Solutions	\$3,800.00	Accounts Payable
Description	Issue Date	Amount
		\$3,800.00
		\$3,800.00
Payee	Amount	Type
U.S. Cellular	\$42.24	Accounts Payable
Description	Issue Date	Amount
		\$42.24
		\$42.24
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$556.43	Accounts Payable
Description	Issue Date	Amount
		\$556.43
		\$556.43

Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
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	\$404.43	Accounts Payable
Description	Issue Date	Amount
		\$404.43
		\$404.43
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$61,063.87

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 12/16/2021; End Date: 01/12/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 1/10/2023 4:55:47 PM

Check Date	Check Number	Payee	Type	Amount
12/21/2021	14972	Rolla-Rena	Accounts Payable	\$250.00
12/21/2021	14982	DAVENPORT, JACOB M	Accounts Payable	\$125.00
12/21/2021	14983	Four Seasons Fund Raising	Accounts Payable	\$3,715.86
12/21/2021	14984	Instrumentalist	Accounts Payable	\$147.00
12/21/2021	14985	Mcauliffe, Tammy J	Accounts Payable	\$285.00
12/21/2021	14986	NATIONAL FFA ORGANIZATION	Accounts Payable	\$182.00
12/21/2021	14987	NE SKILLS USA	Accounts Payable	\$25.00
12/21/2021	14988	Paitz, Shawna E	Accounts Payable	\$64.50
12/21/2021	14989	Pfeiffer, Josh	Accounts Payable	\$478.75
12/21/2021	14990	Schultz, Taylor	Accounts Payable	\$139.93
12/21/2021	31260	Allen, Adrian W	Accounts Payable	\$50.00
12/21/2021	31261	Boden, Ronald R	Accounts Payable	\$25.00
12/21/2021	31262	Boldt, Luke M	Accounts Payable	\$25.00
12/21/2021	31263	Boslau, Dennis R	Accounts Payable	\$25.00
12/21/2021	31264	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/21/2021	31265	Heusman, Brent J	Accounts Payable	\$25.00
12/21/2021	31266	KINNEY, RENAE A	Accounts Payable	\$765.48
12/21/2021	31267	Wirthele, Cheri J	Accounts Payable	\$25.00
01/03/2022	14991	ARTF/X	Accounts Payable	\$3,879.00
01/03/2022	14992	Cash-wa Distribution	Accounts Payable	\$946.25
01/03/2022	14993	Crossroad Designs LLC	Accounts Payable	\$25.00
01/03/2022	14994	Dunn, Mary R	Accounts Payable	\$31.52
01/03/2022	14995	First Bank of Nebraska	Accounts Payable	\$710.00
01/03/2022	14996	Hauff Mid America Sports	Accounts Payable	\$44.95
01/03/2022	14997	Justin Pavich	Accounts Payable	\$125.00
01/03/2022	14998	Nate Cox	Accounts Payable	\$125.00
01/03/2022	14999	Pagie Maas	Accounts Payable	\$125.00
01/03/2022	15000	Striv, Inc	Accounts Payable	\$150.00
01/05/2022	15003	Auburn Design Shop LLC	Accounts Payable	\$1,015.94
01/05/2022	15004	First Bank of Nebraska	Accounts Payable	\$770.00
01/06/2022	15005	Gary T. Pence	Accounts Payable	\$125.00
01/06/2022	15006	Greg Hardin	Accounts Payable	\$125.00
01/06/2022	15007	Scott Gaines	Accounts Payable	\$125.00
01/07/2022	15008	Awards Unlimited	Accounts Payable	\$198.47
01/07/2022	15009	Cash-wa Distribution	Accounts Payable	\$222.00
01/07/2022	15010	Lincoln Izaak Walton League-Chapter 65	Accounts Payable	\$160.00
01/07/2022	15011	Mahaska-Pepsi	Accounts Payable	\$247.20
01/12/2022	31268	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,769.83

01/12/2022	31284	Allen, Adrian W	Accounts Payable	\$78.06
01/12/2022	31285	ARTF/X	Accounts Payable	\$330.00
01/12/2022	31286	Beatrice Mechanical Service Inc	Accounts Payable	\$1,474.41
01/12/2022	31287	Boden, Ronald R	Accounts Payable	\$25.00
01/12/2022	31288	Boldt, Luke M	Accounts Payable	\$25.00
01/12/2022	31289	Boslau, Dennis R	Accounts Payable	\$25.00
01/12/2022	31290	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,005.92
01/12/2022	31291	Cash-wa Distribution	Accounts Payable	\$3,358.85
01/12/2022	31292	CULLIGAN OF LINCOLN	Accounts Payable	\$314.00
01/12/2022	31293	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/12/2022	31294	Dietze Music House	Accounts Payable	\$41.66
01/12/2022	31295	Dunn, James	Accounts Payable	\$79.87
01/12/2022	31296	EGAN SUPPLY CO	Accounts Payable	\$624.73
01/12/2022	31297	ESU #4	Accounts Payable	\$16,799.58
01/12/2022	31298	ESU #6	Accounts Payable	\$61.00
01/12/2022	31299	FILTER SHOP	Accounts Payable	\$483.29
01/12/2022	31300	Heffelfinger, Ami	Accounts Payable	\$704.00
01/12/2022	31301	Heusman, Brent J	Accounts Payable	\$25.00
01/12/2022	31302	HILAND DAIRY	Accounts Payable	\$941.28
01/12/2022	31303	JET STOP INC.	Accounts Payable	\$2,334.01
01/12/2022	31304	Johnson County Hospital	Accounts Payable	\$953.38
01/12/2022	31305	JW PEPPER & SON, INC	Accounts Payable	\$95.49
01/12/2022	31306	KSB SCHOOL LAW	Accounts Payable	\$46.00
01/12/2022	31307	MARSHALL KATIE B	Accounts Payable	\$294.80
01/12/2022	31308	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
01/12/2022	31309	Menards	Accounts Payable	\$66.10
01/12/2022	31310	Nebraska Public Power Distric	Accounts Payable	\$2,769.36
01/12/2022	31311	Nebraska Safety Center	Accounts Payable	\$75.00
01/12/2022	31312	Quill Corporation	Accounts Payable	\$1,339.60
01/12/2022	31313	Schultz, Taylor	Accounts Payable	\$22.00
01/12/2022	31314	SEDIVY, JENNA	Accounts Payable	\$107.54
01/12/2022	31315	Southeast Community College SENCAP	Accounts Payable	\$2,405.00
01/12/2022	31316	SPARQ Data Solutions	Accounts Payable	\$3,800.00
01/12/2022	31317	U.S. Cellular	Accounts Payable	\$42.24
01/12/2022	31318	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$556.43
01/12/2022	31319	Village Of Sterling	Accounts Payable	\$172.00
01/12/2022	31320	WageWorks, Inc	Accounts Payable	\$81.50
01/12/2022	31321	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04
01/12/2022	31322	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$404.43
01/12/2022	31323	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$61,063.87

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 12/16/2021; End Date: 01/12/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2023 4

Check Date	Check Number	Payee	Description	Type
12/21/2021	31260	Allen, Adrian W	Inv: November cellphone	Accounts Payable
01/12/2022	31284	Allen, Adrian W	Inv: December 2021 cellphone	Accounts Payable
01/12/2022	31284	Allen, Adrian W	Inv: reimb.	Accounts Payable
01/03/2022	14991	ARTF/X	music dept polos	Accounts Payable
01/03/2022	14991	ARTF/X	Inv: 224253	Accounts Payable
01/03/2022	14991	ARTF/X	one act play shirts	Accounts Payable
01/03/2022	14991	ARTF/X	Football Playoff shirts	Accounts Payable
01/03/2022	14991	ARTF/X	football playoff shirts	Accounts Payable
01/12/2022	31285	ARTF/X	Inv: 220384	Accounts Payable
01/05/2022	15003	Auburn Design Shop LLC	Inv: 3604, 3605	Accounts Payable
01/07/2022	15008	Awards Unlimited	Inv: 48658	Accounts Payable
01/12/2022	31286	Beatrice Mechanical Service Inc	Inv: 211624	Accounts Payable
12/21/2021	31261	Boden, Ronald R	Inv: November cellphone	Accounts Payable
01/12/2022	31287	Boden, Ronald R	Inv: December 2021 cellphone	Accounts Payable
12/21/2021	31262	Boldt, Luke M	Inv: November Cellphone	Accounts Payable
01/12/2022	31288	Boldt, Luke M	Inv: december cellphone	Accounts Payable
12/21/2021	31263	Boslau, Dennis R	Inv: November Cellphone	Accounts Payable
01/12/2022	31289	Boslau, Dennis R	Inv: december 2021 cellphone	Accounts Payable
01/12/2022	31290	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30713249	Accounts Payable
01/03/2022	14992	Cash-wa Distribution	concessions	Accounts Payable
01/07/2022	15009	Cash-wa Distribution	Inv: 13216567	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13196256	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13216356	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13216847	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13222428	Accounts Payable
01/12/2022	31291	Cash-wa Distribution	Inv: 13227245	Accounts Payable
01/12/2022	31268	CORPORATE PAYMENT SYSTEMS	Inv: December 2021	Accounts Payable
01/03/2022	14993	Crossroad Designs LLC	Inv: 372	Accounts Payable
01/12/2022	31292	CULLIGAN OF LINCOLN	Inv: 192156	Accounts Payable
01/12/2022	31292	CULLIGAN OF LINCOLN	Inv: 192264	Accounts Payable
12/21/2021	14982	DAVENPORT, JACOB M	Inv: FB painting hours	Accounts Payable
12/21/2021	31264	DAVENPORT, JACOB M	Inv: November Cellphone	Accounts Payable
01/12/2022	31293	DAVENPORT, JACOB M	Inv: Dec. 2021 cellphone	Accounts Payable
01/12/2022	31294	Dietze Music House	Inv: TC5887-0, FB6177	Accounts Payable
01/12/2022	31295	Dunn, James	Inv: 12/20/21	Accounts Payable
01/03/2022	14994	Dunn, Mary R	Inv: 12-7-2021	Accounts Payable
01/12/2022	31296	EGAN SUPPLY CO	Inv: 346479	Accounts Payable
01/12/2022	31297	ESU #4	Inv: 9742	Accounts Payable

01/12/2022	31297	ESU #4	Inv: December 15, 2001	Accounts Payable
01/12/2022	31298	ESU #6	Inv: 16381-tech services	Accounts Payable
01/12/2022	31299	FILTER SHOP	Inv: 170010	Accounts Payable
01/03/2022	14995	First Bank of Nebraska	Inv: 01/04/22 G/B BB parents night	Accounts Payable
01/05/2022	15004	First Bank of Nebraska	Inv: 01/06/22 G/B BB/Concessions	Accounts Payable
12/21/2021	14983	Four Seasons Fund Raising	Inv: 10020374 fundraiser	Accounts Payable
01/06/2022	15005	Gary T. Pence	Inv: 01-6-22 g/b bb ref checks	Accounts Payable
01/06/2022	15006	Greg Hardin	Inv: 1-6-22 g/b bb refs	Accounts Payable
01/03/2022	14996	Hauff Mid America Sports	bb replacement sheets	Accounts Payable
01/12/2022	31300	Heffelfinger, Ami	Inv: December 2021	Accounts Payable
12/21/2021	31265	Heusman, Brent J	Inv: November Cellphone	Accounts Payable
01/12/2022	31301	Heusman, Brent J	Inv: December 21 cellphone	Accounts Payable
01/12/2022	31302	HILAND DAIRY	Inv: 952949, 952988, 953089, 953138,	Accounts Payable
12/21/2021	14984	Instrumentalist	Inv: 9	Accounts Payable
01/12/2022	31303	JET STOP INC.	Inv: 4986	Accounts Payable
01/12/2022	31304	Johnson County Hospital	Inv: December 2022 OT	Accounts Payable
01/12/2022	31304	Johnson County Hospital	Inv: December PT 2022	Accounts Payable
01/03/2022	14997	Justin Pavich	Inv: G/B BBB ref check	Accounts Payable
01/12/2022	31305	JW PEPPER & SON, INC	Inv: 2393977	Accounts Payable
12/21/2021	31266	KINNEY, RENAE A	Inv: Christmas Hams and Summer Sausag	Accounts Payable
01/12/2022	31306	KSB SCHOOL LAW	Inv: 11280	Accounts Payable
01/07/2022	15010	Lincoln Izaak Walton League-Chapter 65	Inv: 01/07/2022 Membership App	Accounts Payable
01/07/2022	15011	Mahaska-Pepsi	Inv: 3357699	Accounts Payable
01/12/2022	31307	MARSHALL KATIE B	Inv: December pre-k budget	Accounts Payable
01/12/2022	31307	MARSHALL KATIE B	Inv: November/December Budget	Accounts Payable
01/12/2022	31308	Matheson Trigas DBA Linweld	Inv: 51895040	Accounts Payable
12/21/2021	14985	Mcauliffe, Tammy J	Inv: teammates bowling party	Accounts Payable
01/12/2022	31309	Menards	Inv: 74657	Accounts Payable
01/03/2022	14998	Nate Cox	Inv: G/B BB refs	Accounts Payable
12/21/2021	14986	NATIONAL FFA ORGANIZATION	Inv: MDS251157	Accounts Payable
12/21/2021	14987	NE SKILLS USA	Inv: S80940 Reg fee for Helmberger	Accounts Payable
01/12/2022	31310	Nebraska Public Power Distric	Inv: December 15th	Accounts Payable
01/12/2022	31311	Nebraska Safety Center	Inv: 57-9594	Accounts Payable
01/03/2022	14999	Pagie Maas	Inv: g/b BB refs	Accounts Payable
12/21/2021	14988	Paitz, Shawna E	Inv: FBLA FFA Christmas party	Accounts Payable
12/21/2021	14989	Pfeiffer, Josh	Inv: FB painting hours	Accounts Payable
01/12/2022	31312	Quill Corporation	PAPER	Accounts Payable
12/21/2021	14972	Rolla-Rena	Inv: 5th 6th grade field trip	Accounts Payable
12/21/2021	14990	Schultz, Taylor	Inv: FFA FBLA Christmas party	Accounts Payable
01/12/2022	31313	Schultz, Taylor	Inv: Ag	Accounts Payable
01/06/2022	15007	Scott Gaines	Inv: 1-6-22 g/b bb refs	Accounts Payable
01/12/2022	31314	SEDIVY, JENNA	Inv: prek budget january	Accounts Payable
01/12/2022	31315	Southeast Community College SENCAP	Inv: 2021-2022	Accounts Payable
01/12/2022	31316	SPARQ Data Solutions	Inv: 2618	Accounts Payable

01/03/2022	15000	Striv, Inc	Inv: 1127	Accounts Payable
01/12/2022	31317	U.S. Cellular	Inv: 0481618229	Accounts Payable
01/12/2022	31318	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-001612	Accounts Payable
01/12/2022	31319	Village Of Sterling	Inv: 18461	Accounts Payable
01/12/2022	31320	WageWorks, Inc	Inv: 3249530	Accounts Payable
01/12/2022	31321	WASTE CONNECTIONS OF NEBRASKA	Inv: 1751259	Accounts Payable
01/12/2022	31322	WINDSTREAM COMMUNICATIONS, INC	Inv: December 31, 2021	Accounts Payable
12/21/2021	31267	Wirthele, Cheri J	Inv: November Cellphone	Accounts Payable
01/12/2022	31323	Wirthele, Cheri J	Inv: Dec. 21 cellphone	Accounts Payable
Sub Total				

1:55:47 PM

Amount
\$50.00
\$50.00
\$28.06
\$499.00
\$347.00
\$15.00
\$2,008.00
\$1,010.00
\$330.00
\$1,015.94
\$198.47
\$1,474.41
\$25.00
\$25.00
\$25.00
\$25.00
\$25.00
\$25.00
\$1,005.92
\$946.25
\$222.00
\$538.61
\$1,151.36
\$847.16
\$381.37
\$440.35
\$2,769.83
\$25.00
\$137.00
\$177.00
\$125.00
\$50.00
\$50.00
\$41.66
\$79.87
\$31.52
\$624.73
\$45.00

\$16,754.58
\$61.00
\$483.29
\$710.00
\$770.00
\$3,715.86
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\$125.00
\$44.95
\$704.00
\$25.00
\$25.00
\$941.28
\$147.00
\$2,334.01
\$778.58
\$174.80
\$125.00
\$95.49
\$765.48
\$46.00
\$160.00
\$247.20
\$94.80
\$200.00
\$34.62
\$285.00
\$66.10
\$125.00
\$182.00
\$25.00
\$2,769.36
\$75.00
\$125.00
\$64.50
\$478.75
\$1,339.60
\$250.00
\$139.93
\$22.00
\$125.00
\$107.54
\$2,405.00
\$3,800.00

\$150.00
\$42.24
\$556.43
\$172.00
\$81.50
\$669.04
\$404.43
\$25.00
\$25.00
\$61,063.87

Sterling Public Schools General Fund January 2022-2023 Financial Report

TOTAL RECEIPTS		January 2022		January 2023			
1100	Regular Education	\$129,181.83	\$682,853.03	\$134,568.91	\$700,958.54	\$5,387.08	4.17%
1190	Early Childhood	\$22,687.28	\$113,042.15	\$16,414.42	\$82,530.36	-\$6,272.86	-27.65%
1200	SPED	\$19,826.73	\$93,902.28	\$21,639.82	\$106,856.38	\$1,813.09	9.14%
1300	Summer School		\$1,439.42			\$0.00	#DIV/0!
2120	Guidance Services	\$9,712.22	\$45,298.04	\$10,018.03	\$46,420.88	\$305.81	3.15%
2130	Health Services				\$828.75	\$0.00	
2140	SPED Psychological Services	\$704.00	\$3,072.00	\$2,070.00	\$4,450.50	\$1,366.00	194.03%
2141	SPED Psychological Services	\$6,222.00	\$24,888.00	\$6,844.20	\$27,376.80	\$622.20	10.00%
2151	SPED Speech Path & Audiology	\$5,203.50	\$20,814.00	\$6,542.00	\$26,794.63	\$1,338.50	25.72%
2152	SPED Speech Path & Audiology (3-5yr)		\$408.44			\$0.00	
2161	SPED - Occupational Services	\$778.58	\$8,091.72			-\$778.58	-100.00%
2171	SPED - Physical Therapy	\$174.80	\$885.40			-\$174.80	-100.00%
2181	SPED - Visually Impaired		\$2,198.49	\$620.56	\$2,310.84	\$620.56	#DIV/0!
2190	Support Services	\$82.18	\$361.23			-\$82.18	-100.00%
2210	Improvement of Instruction	\$2,405.00	\$2,405.00			-\$2,405.00	
2211	School Improvement					\$0.00	
2212	Instruction & Curriculum Development					\$0.00	
2213	Instructional Staff Training	\$75.00	\$425.00			-\$75.00	-100.00%
2220	Library Services	\$4,079.43	\$29,727.75	\$5,085.45	\$23,481.62	\$1,006.02	24.66%
2230	Instructional-Related Technology	\$617.43	\$38,786.81	\$1,244.58	\$39,447.58	\$627.15	101.57%
2290	Other Support Services					\$0.00	#DIV/0!
2310	Board of Education	\$3,927.80	\$8,095.14	\$4,150.97	\$4,984.54	\$223.17	5.68%
2320	Executive Administration	\$14,589.95	\$70,943.77	\$15,172.58	\$72,535.04	\$582.63	3.99%
2330	District Legal Services	\$46.00	\$5,949.84		\$543.00	-\$46.00	-100.00%
2410	Office of the Principal	\$11,931.78	\$64,261.31	\$14,038.37	\$71,286.83	\$2,106.59	17.66%
2510	Fiscal Services	\$3,850.26	\$31,043.41	\$4,500.61	\$33,388.86	\$650.35	16.89%
2520	Purchasing, Warehousing, & Distributing		\$3,000.00		\$3,500.00	\$0.00	
2530	Printing, Publishing, & Duplicating Services	\$1,005.92	\$4,817.59	\$804.48	\$4,471.34	-\$201.44	-20.03%
2540	Planning, Researching, Developing, & Eval.					\$0.00	
2570	Personnel Services		\$300.00		\$60.00	\$0.00	#DIV/0!
2580	Administrative Technology Service		\$2,010.02		\$3,336.38	\$0.00	#DIV/0!
2610	Operation of Buildings	\$12,337.11	\$99,362.02	\$15,447.38	\$72,034.46	\$3,110.27	25.21%
2620	Maintenance of Buildings	\$255.48	\$3,076.80	\$255.48	\$2,392.00	\$0.00	0.00%
2630	Care & Upkeep of Grounds	\$230.77	\$5,330.70	\$284.11	\$2,929.19	\$53.34	
2640	Care & Upkeep of Equipment				\$120.00	\$0.00	#DIV/0!
2650	Vehicle Operation - Other					\$0.00	#DIV/0!
2660	Security					\$0.00	0.00%
2710	Vehicle Operation & Purchasing	\$11,491.67	\$56,534.35	\$8,742.11	\$53,851.94	-\$2,749.56	-23.93%
2712	Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730	Vehicle Servicing & Maintenance		\$12,143.14	\$1,160.63	\$8,353.42	\$1,160.63	#DIV/0!
2732	Vehicle Servicing & Maintenance - SPED SA		\$200.00		\$100.00	\$0.00	#DIV/0!
2790	Other Student Transportation Services					\$0.00	#DIV/0!
2792	Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900	Other Support Services	\$21,706.38	\$77,094.79	\$5,358.83	\$74,790.85	-\$16,347.55	-75.31%
3100	Food Services Operations	\$8,145.96	\$76,378.57	\$5,372.06	\$69,831.76	-\$2,773.90	-34.05%
3300	Community Services Operation	\$185.62	\$1,552.87	\$417.47	\$2,446.25		
3535	High Ability Learners			\$58.75	\$2,198.83	\$58.75	#DIV/0!
4200	Land Improvement					\$0.00	
5000	Debt Services		\$237,112.50		\$235,023.75	\$0.00	#DIV/0!
6200	Federal Services - Title I	\$8,277.44	\$41,489.44	\$8,541.40	\$42,895.46	\$263.96	3.19%
6210	Federal Services - Title I					\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool				\$986.46	\$0.00	
6408	Federal Services - IDEA	\$2,929.68	\$11,718.73	\$4,319.52	\$17,278.08	\$1,389.84	47.44%
6990	Federal Services - Other Federal					\$0.00	
6992	Federal Services - REAP				\$5,602.25	\$0.00	#DIV/0!
6996	ESSERS & ESSERS II		\$21,449.36	\$17,782.83	\$17,782.83	\$17,782.83	
8000	Transfers					\$0.00	#DIV/0!
		\$302,661.80	\$1,902,463.11	\$311,455.55	\$1,864,180.40	\$8,793.75	2.91%
						-\$38,282.71	

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 01/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00
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)	(\$8,655.73)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00

Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$328,729.59)
Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)

1: 1/10/2023 5:01:26 PM

January	Total (Date Range)	Budget (YTD)
(\$134,568.91)	(\$700,958.54)	\$0.00
(\$16,414.42)	(\$82,530.36)	\$0.00
(\$21,639.82)	(\$106,856.38)	\$0.00
(\$10,018.03)	(\$46,420.88)	\$0.00
\$0.00	(\$828.75)	\$0.00
(\$2,070.00)	(\$4,450.50)	\$0.00
(\$6,844.20)	(\$27,376.80)	\$0.00
(\$6,542.00)	(\$26,794.63)	\$0.00
\$0.00	(\$6,880.06)	\$0.00
\$0.00	(\$299.62)	\$0.00
(\$620.56)	(\$2,310.84)	\$0.00
\$0.00	(\$50.00)	\$0.00
(\$5,085.45)	(\$23,481.62)	\$0.00
(\$1,244.58)	(\$39,447.58)	\$0.00
(\$4,150.97)	(\$4,984.54)	\$0.00
(\$15,172.58)	(\$72,535.04)	\$0.00
\$0.00	(\$543.00)	\$0.00
(\$14,038.37)	(\$71,286.83)	\$0.00
(\$4,500.61)	(\$33,388.86)	\$0.00
\$0.00	(\$3,500.00)	\$0.00
(\$804.48)	(\$4,471.34)	\$0.00
\$0.00	(\$60.00)	\$0.00
\$0.00	(\$3,336.38)	\$0.00
(\$15,447.38)	(\$72,034.46)	\$0.00
(\$255.48)	(\$2,392.00)	\$0.00
(\$284.11)	(\$2,929.19)	\$0.00
\$0.00	(\$120.00)	\$0.00
(\$8,742.11)	(\$53,851.94)	\$0.00
(\$1,160.63)	(\$8,353.42)	\$0.00
\$0.00	(\$100.00)	\$0.00
(\$5,358.83)	(\$74,790.85)	\$0.00
(\$5,372.06)	(\$69,831.76)	\$0.00
(\$417.47)	(\$2,446.25)	\$0.00
(\$58.75)	(\$2,198.83)	\$0.00
\$0.00	(\$235,023.75)	\$0.00
(\$8,541.40)	(\$42,895.46)	\$0.00
\$0.00	(\$986.46)	\$0.00
(\$4,319.52)	(\$17,278.08)	\$0.00
\$0.00	(\$5,602.25)	\$0.00
(\$17,782.83)	(\$17,782.83)	\$0.00
\$0.00	(\$446.50)	\$0.00
\$0.00	(\$15,000.00)	\$0.00
\$0.00	(\$500.00)	\$0.00

	(\$311,455.55)	(\$1,887,356.58)	\$0.00
	January	Total (Date Range)	Budget (YTD)
	\$0.00	\$1,007,846.27	\$0.00
	\$0.00	\$772.36	\$0.00
	\$0.00	\$39,754.83	\$0.00
	\$0.00	\$2,465.42	\$0.00
	\$0.00	\$15,103.00	\$0.00
	\$0.00	\$4,400.00	\$0.00
	\$0.00	\$678.95	\$0.00
	\$0.00	\$23,489.59	\$0.00
	\$0.00	\$4,653.00	\$0.00
	\$0.00	\$25,370.01	\$0.00
	\$0.00	\$1,163.00	\$0.00
	\$0.00	\$29,384.37	\$0.00
	\$0.00	\$3,264.00	\$0.00
	\$0.00	\$550.00	\$0.00
	\$0.00	\$1,250.00	\$0.00
	\$0.00	\$700.66	\$0.00
	\$0.00	\$2,185.75	\$0.00
	\$0.00	\$12,708.00	\$0.00
	\$0.00	\$16,307.00	\$0.00
	\$0.00	\$1,061.46	\$0.00
	\$0.00	\$5,168.88	\$0.00
	\$0.00	\$2,891.00	\$0.00
	\$0.00	\$18,625.22	\$0.00
	\$0.00	\$21,564.00	\$0.00
	\$0.00	\$6,396.10	\$0.00
	\$0.00	\$1,770.52	\$0.00
	\$0.00	\$18,725.00	\$0.00
	\$0.00	\$120,839.00	\$0.00
	\$0.00	\$15,000.00	\$0.00
	\$0.00	\$12,000.00	\$0.00
	\$0.00	\$20.00	\$0.00
	\$0.00	\$1,416,107.39	\$0.00
	(\$311,455.55)	(\$471,249.19)	\$0.00

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 1/10/2023 4:51:18 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	retirement refund	Employee	01/10/2023		Mcauliffe, Tammy J
Include	retirement refund	Employee	01/10/2023		Richardson, Harold W
Include	HAPXT0000896	Direct	01/10/2023		HARRIS SCHOOL SOLUTIONS
Include	December 15th 2022	Direct	01/10/2023		Nebraska Public Power Distric
Include	2639	Direct	01/10/2023		PANKO
Include	3fqq	Direct	01/10/2023		Amazon Capital Services
Include	1fgh	Direct	01/10/2023		Amazon Capital Services
Include	6t3p	Direct	01/10/2023		Amazon Capital Services
Include	2nd payment on past bill	Direct	01/10/2023		Symmetry Energy Solutions, LLC
Include	O-1025	Direct	01/10/2023		NCECBVI
Include	99852	Direct	01/10/2023		Menards
Include	1347597	Direct	01/10/2023		DAS State Accounting - Central Finance
Include	17941	Direct	01/10/2023		ESU #6
Include	nov-dec bill	Direct	01/10/2023		Rine, Jennifer
Include	4562842	Direct	01/10/2023		WageWorks, Inc
Include	December 15th billing	Direct	01/10/2023		ESU #4
Include	8683	Direct	01/10/2023		TABLE ROCK APPLIANCE
Include	2022 General Election	Direct	01/10/2023		Johnson County Clerk
Include	3023	Direct	01/10/2023		SPARQDATA SOLUTIONS
Include	2022-25626	Direct	01/10/2023		Marchmaster
Include	6795	Direct	01/10/2023		T.O. Haas
Include	0552211061	Direct	01/10/2023		U.S. Cellular
Include	33080055	Direct	01/10/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	1780308T059	Direct	01/10/2023		WASTE CONNECTIONS OF NEBRASKA
Include	191545	Direct	01/10/2023		FILTER SHOP
Include	362988	Direct	01/10/2023		EGAN SUPPLY CO
Include	1060	Direct	01/10/2023		Great Western Dining Service, Inc
Include	21634	Direct	01/10/2023		Village Of Sterling
Include	52092928	Direct	01/10/2023		Matheson Trigas DBA Linweld
Include	52105923	Direct	01/10/2023		Matheson Trigas DBA Linweld
Include	3021972	Direct	01/10/2023		VOICE NEWS
Include	SI-23-001973	Direct	01/10/2023		UNITE PRIVATE NETWORKS, LLC
Include	10172	Direct	01/10/2023		ESU #4
Include	574	Direct	01/10/2023		WUSK ELECTRIC
Include	691Y	Direct	01/10/2023		Amazon Capital Services
Include	3hmr	Direct	01/10/2023		Amazon Capital Services

Include	lw3v	Direct	01/10/2023		Amazon Capital Services
Include	y4r7	Direct	01/10/2023		Amazon Capital Services
Include	c4gr	Direct	01/10/2023		Amazon Capital Services
Include	wqnv	Direct	01/10/2023		Amazon Capital Services
Include	reimbursement 01/03/2023	Employee	01/10/2023		Logston, Steven
Include	5352	Direct	01/10/2023		JET STOP INC.
Include	937	Direct	01/10/2023		Menards
Include	safe deposit box dues	Direct	01/10/2023		First Bank of Nebraska
Include	cheese reimbursement for the kit	Employee	01/10/2023		Albers, Jody
Include	IN248130	Direct	01/10/2023		Gopher Sport
Include	213226, 213533	Direct	01/10/2023		Beatrice Mechanical Service Inc
Include	December 30th 2022	Direct	01/10/2023		WINDSTREAM COMMUNICATIONS, INC
Include	Quote-#7671962	Direct	01/10/2023		FOLLETT SCHOOL SOLUTIONS INC
Include	December cell phone	Employee	01/10/2023		Allen, Adrian W
Include	December cell phone	Employee	01/10/2023		DAVENPORT, JACOB M
Include	December cell phone	Employee	01/10/2023		Heusman, Brent J
Include	December cell phone	Employee	01/10/2023		Boldt, Luke M
Include	December cell phone	Employee	01/10/2023		Boden, Ronald R
Include	December cell phone	Employee	01/10/2023		Boslau, Dennis R
Include	December Cell phone	Employee	01/10/2023		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
		\$235.27
		\$275.45
HARRIS SCHOOL SOLUTIONS		\$236.65
Nebraska Public Power Distric		\$2,498.72
PANKO		\$1,106.63
Amazon Capital Services		\$21.58
Amazon Capital Services		\$13.79
Amazon Capital Services		\$46.34
Symmetry Energy Solutions, LLC		\$6,283.92
NCECBVI		\$561.00
Menards		\$22.65
DAS State Accounting - Central Finance		\$238.13
ESU #6		\$178.34
Rine, Jennifer		\$2,070.00
WageWorks, Inc		\$86.75
ESU #4		\$20,105.12
TABLE ROCK APPLIANCE		\$334.00
Johnson County Clerk		\$224.66
SPARQDATA SOLUTIONS		\$3,920.00
Marchmaster		\$350.00
T.O. Haas		\$54.00
U.S. Cellular		\$43.49
CAPITAL BUSINESS SYSTEMS, INC		\$804.48
WASTE CONNECTIONS OF NEBRASKA		\$706.07
FILTER SHOP		\$321.70
EGAN SUPPLY CO		\$685.57
Great Western Dining Service, Inc		\$146.05
Village Of Sterling		\$172.00
Matheson Trigas DBA Linweld		\$33.89
Matheson Trigas DBA Linweld		\$36.48
VOICE NEWS		\$6.31
UNITE PRIVATE NETWORKS, LLC		\$1,066.24
ESU #4		\$42.90
WUSK ELECTRIC		\$23.00
Amazon Capital Services		\$59.56
Amazon Capital Services		\$181.33

Amazon Capital Services		\$469.99
Amazon Capital Services		\$127.88
Amazon Capital Services		\$31.88
Amazon Capital Services		\$27.88
		\$39.60
JET STOP INC.		\$1,981.65
Menards		\$21.38
First Bank of Nebraska		\$20.00
		\$17.58
Gopher Sport		\$17,782.83
Beatrice Mechanical Service Inc		\$368.66
WINDSTREAM COMMUNICATIONS, INC		\$396.21
FOLLETT SCHOOL SOLUTIONS INC		\$800.69
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$65,503.30

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 12/15/2022; End Date: 01/10/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/

Voucher Number	Bank Name	Account Number	Check Number
767	First National Bank	8065050	15356
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		12.16.22 gate/concession	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
767	First National Bank	8065050	15357
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		Ref checks 12.16.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
767	First National Bank	8065050	15358
Vendor	PO Number	Invoice #	Account Code
Jake Dilsaver		Ref checks 12.16.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
767	First National Bank	8065050	15359
Vendor	PO Number	Invoice #	Account Code
MICHAEL P STERNS		Ref checks 12.16.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
768	First National Bank	8065050	15360
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB/Concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
768	First National Bank	8065050	15361
Vendor	PO Number	Invoice #	Account Code
Justin Pavich		ref checks 12.20.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
768	First National Bank	8065050	15362

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
768	First National Bank	8065050	15363
Vendor	PO Number	Invoice #	Account Code
Nate Cox		ref checks 12.20.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
768	First National Bank	8065050	15364
Vendor	PO Number	Invoice #	Account Code
Ryan Lewis		ref checks 12.20.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
769	First National Bank	8065050	15365
Vendor	PO Number	Invoice #	Account Code
SKB Shotguns		2023 rafle	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15366
Vendor	PO Number	Invoice #	Account Code
ARTF/X		234191	05-2-02900-610-001
ARTF/X		234389	05-2-02900-610-001
ARTF/X		234713	05-2-02900-610-001
ARTF/X		236424	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15367
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		47894	05-2-02900-610-001
Awards Unlimited		70091	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15368
Vendor	PO Number	Invoice #	Account Code
Brandon Schulte		g/b bb 01.06.22	05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15369
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15370
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		g/b bb 01.06.23 conc/gate	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15371
Vendor	PO Number	Invoice #	Account Code
NOVA FITNESS EQUIPMENT		51283	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15372
Vendor	PO Number	Invoice #	Account Code
Ryan Wolf		g/b bb 01/06/2023	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	First National Bank	8065050	15373
Vendor	PO Number	Invoice #	Account Code
Troy Steele		g/b bb 01.06.23	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
December Credit Card	First National Bank	8059655	32168
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-03535-610-001
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-06200-640-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32169
Vendor	PO Number	Invoice #	Account Code
Albers, Jody		cheese reimbursement for the kit	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32170
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		December cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32171
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1fgh	01-2-01100-610-000
Amazon Capital Services		3hmr	01-2-01100-610-000
Amazon Capital Services		6t3p	01-2-01100-610-000
Amazon Capital Services		lw3v	01-2-01100-610-000
Amazon Capital Services		wqnv	01-2-01100-610-000
Amazon Capital Services		3fqq	01-2-01190-610-002
Amazon Capital Services		c4gr	01-2-01190-610-002
Amazon Capital Services		y4r7	01-2-01190-610-002
Amazon Capital Services		691Y	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32172
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		213226, 213533	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32173
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32174
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		December cell phone	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32175
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32176
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		33080055	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32177
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1347597	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32178
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		December cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32179
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		362988	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32180
Vendor	PO Number	Invoice #	Account Code
ESU #4		10172	01-2-01100-610-002
ESU #4		December 15th billing	01-2-01200-591-001
ESU #4		December 15th billing	01-2-01200-591-002
ESU #4		December 15th billing	01-2-02141-591-001
ESU #4		December 15th billing	01-2-02141-591-002
ESU #4		December 15th billing	01-2-02151-591-001
ESU #4		December 15th billing	01-2-02151-591-001
ESU #4		December 15th billing	01-2-02151-591-001
ESU #4		December 15th billing	01-2-02151-591-002
ESU #4		December 15th billing	01-2-02151-591-002

ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32181
Vendor	PO Number	Invoice #	Account Code
ESU #6		17941	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32182
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		191545	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32183
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		safe deposit box dues	01-2-02510-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32184
Vendor	PO Number	Invoice #	Account Code
FOLLETT SCHOOL SOLUTIONS INC		Quote-#7671962	01-2-02220-640-001
FOLLETT SCHOOL SOLUTIONS INC		Quote-#7671962	01-2-02220-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32185
Vendor	PO Number	Invoice #	Account Code
Gopher Sport		IN248130	01-2-06997-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32186
Vendor	PO Number	Invoice #	Account Code
Great Western Dining Service, Inc		1060	01-2-01100-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32187
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0000896	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32188
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32189
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5352	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32190
Vendor	PO Number	Invoice #	Account Code
Johnson County Clerk		2022 General Election	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32191
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimbursement 01/03/2023	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32192
Vendor	PO Number	Invoice #	Account Code
Marchmaster		2022-25626	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32193
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52092928	01-2-02610-610-000
Matheson Trigas DBA Linweld		52105923	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32194
Vendor	PO Number	Invoice #	Account Code
Mcauliffe, Tammy J		retirement refund	01-2-01100-231-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32195
Vendor	PO Number	Invoice #	Account Code
Menards		937	01-2-02610-610-000
Menards		99852	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32196
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1025	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32197
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		December 15th 2022	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32198
Vendor	PO Number	Invoice #	Account Code
PANKO		2639	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32199
Vendor	PO Number	Invoice #	Account Code
Richardson, Harold W		retirement refund	01-2-01100-231-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32200
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		nov-dec bill	01-2-02140-320-000
Rine, Jennifer		nov-dec bill	01-2-02140-320-000
Rine, Jennifer		nov-dec bill	01-2-02140-320-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32201
Vendor	PO Number	Invoice #	Account Code
SPARQDATA SOLUTIONS		3023	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32202
Vendor	PO Number	Invoice #	Account Code
Symmetry Energy Solutions, LLC		2nd payment on past bill	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32203
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		6795	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32204
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		8683	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32205
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0552211061	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32206
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-001973	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32207
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		21634	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 2023 Board Meetin	First National Bank	8059655	32208
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3021972	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32209
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4562842	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32210
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1780308T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32211
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		December 30th 2022	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32212
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		December Cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	First National Bank	8059655	32213
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		574	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
First Bank of Nebraska	\$830.00	Accounts Payable
Description	Issue Date	Amount
		\$830.00
		\$830.00
Payee	Amount	Type
Gary T. Pence	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Jake Dilsaver	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
MICHAEL P STERNS	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Justin Pavich	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
LEMPKA, ZACHARY S	\$226.50	Accounts Payable

Description	Issue Date	Amount
		\$226.50
		\$226.50
Payee	Amount	Type
Nate Cox	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Ryan Lewis	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
SKB Shotguns	\$1,028.00	Accounts Payable
Description	Issue Date	Amount
		\$1,028.00
		\$1,028.00
Payee	Amount	Type
ARTF/X	\$2,385.00	Accounts Payable
Description	Issue Date	Amount
		\$21.00
		\$300.00
		\$304.00
		\$1,760.00
		\$2,385.00
Payee	Amount	Type
Awards Unlimited	\$109.01	Accounts Payable
Description	Issue Date	Amount
		\$63.01
		\$46.00
		\$109.01
Payee	Amount	Type
Brandon Schulte	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,221.62	Accounts Payable
Description	Issue Date	Amount
FBLA		\$120.00
general athletics		\$186.80
impact applications		\$462.00
sams club concessions		\$452.82
		\$1,221.62
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$326.45	Accounts Payable
Description	Issue Date	Amount
		\$326.45
		\$326.45
Payee	Amount	Type
Ryan Wolf	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Troy Steele	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,487.83	Accounts Payable
Description	Issue Date	Amount
late payment		\$217.00
Brent's Card		\$139.50
general on kims card		\$575.20
Ade's card		\$116.53
Steve's card		\$69.83
		\$255.44
		\$114.33
		\$1,487.83

Payee	Amount	Type
Albers, Jody	\$17.58	Accounts Payable
Description	Issue Date	Amount
		\$17.58
		\$17.58
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$980.23	Accounts Payable
Description	Issue Date	Amount
		\$13.79
		\$181.33
		\$46.34
		\$469.99
		\$27.88
		\$21.58
		\$31.88
		\$127.88
cooper		\$59.56
		\$980.23
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$368.66	Accounts Payable
Description	Issue Date	Amount
		\$368.66
		\$368.66
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
CAPITAL BUSINESS SYSTEMS, INC	\$804.48	Accounts Payable
Description	Issue Date	Amount
		\$804.48
		\$804.48
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$685.57	Accounts Payable
Description	Issue Date	Amount
		\$685.57
		\$685.57
Payee	Amount	Type
ESU #4	\$20,148.02	Accounts Payable
Description	Issue Date	Amount
		\$42.90
hs special ed director		\$1,199.70
elem special education director		\$1,199.70
hs psychology		\$3,422.10
elem psychology		\$3,422.10
hs audiology		\$249.75
hs deaf educator		\$162.50
hs speech pathology		\$840.00
elem audiology		\$249.75
elem speech pathology		\$5,040.00

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
		\$20,148.02

Payee	Amount	Type
ESU #6	\$178.34	Accounts Payable
Description	Issue Date	Amount
		\$178.34
		\$178.34

Payee	Amount	Type
FILTER SHOP	\$321.70	Accounts Payable
Description	Issue Date	Amount
		\$321.70
		\$321.70

Payee	Amount	Type
First Bank of Nebraska	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		\$20.00

Payee	Amount	Type
FOLLETT SCHOOL SOLUTIONS INC	\$800.69	Accounts Payable
Description	Issue Date	Amount
		\$400.34
		\$400.35
		\$800.69

Payee	Amount	Type
Gopher Sport	\$17,782.83	Accounts Payable
Description	Issue Date	Amount
		\$17,782.83
		\$17,782.83

Payee	Amount	Type
Great Western Dining Service, Inc	\$146.05	Accounts Payable
Description	Issue Date	Amount
		\$146.05
		\$146.05

Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$236.65	Accounts Payable
Description	Issue Date	Amount
		\$236.65
		\$236.65
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
JET STOP INC.	\$1,981.65	Accounts Payable
Description	Issue Date	Amount
		\$1,981.65
		\$1,981.65
Payee	Amount	Type
Johnson County Clerk	\$224.66	Accounts Payable
Description	Issue Date	Amount
		\$224.66
		\$224.66
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		\$39.60
Payee	Amount	Type
Marchmaster	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$70.37	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$36.48
		\$70.37

Payee	Amount	Type
Mcauliffe, Tammy J	\$235.27	Accounts Payable
Description	Issue Date	Amount
		\$235.27
		\$235.27
Payee	Amount	Type
Menards	\$44.03	Accounts Payable
Description	Issue Date	Amount
		\$21.38
		\$22.65
		\$44.03
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
cooper pella		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,498.72	Accounts Payable
Description	Issue Date	Amount
		\$2,498.72
		\$2,498.72
Payee	Amount	Type
PANKO	\$1,106.63	Accounts Payable
Description	Issue Date	Amount
		\$1,106.63
		\$1,106.63
Payee	Amount	Type
Richardson, Harold W	\$275.45	Accounts Payable
Description	Issue Date	Amount
		\$275.45
		\$275.45
Payee	Amount	Type
Rine, Jennifer	\$2,070.00	Accounts Payable
Description	Issue Date	Amount
december hours		\$992.00
mileage		\$150.00
November hours that were missed on the last navment		\$928.00
		\$2,070.00

Payee	Amount	Type
SPARQDATA SOLUTIONS	\$3,920.00	Accounts Payable
Description	Issue Date	Amount
		\$3,920.00
		\$3,920.00
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$6,283.92	Accounts Payable
Description	Issue Date	Amount
		\$6,283.92
		\$6,283.92
Payee	Amount	Type
T.O. Haas	\$54.00	Accounts Payable
Description	Issue Date	Amount
		\$54.00
		\$54.00
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$334.00	Accounts Payable
Description	Issue Date	Amount
		\$334.00
		\$334.00
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
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

VOICE NEWS	\$6.31	Accounts Payable
Description	Issue Date	Amount
		\$6.31
		\$6.31
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$396.21	Accounts Payable
Description	Issue Date	Amount
		\$396.21
		\$396.21
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WUSK ELECTRIC	\$23.00	Accounts Payable
Description	Issue Date	Amount
		\$23.00
		\$23.00
		\$75,937.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 12/15/2022; End Date: 01/10/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 1/10/2023 4:54:39 PM

Check Date	Check Number	Payee	Type	Amount
12/16/2022	15356	First Bank of Nebraska	Accounts Payable	\$830.00
12/16/2022	15357	Gary T. Pence	Accounts Payable	\$130.00
12/16/2022	15358	Jake Dilsaver	Accounts Payable	\$130.00
12/16/2022	15359	MICHAEL P STERNS	Accounts Payable	\$130.00
12/20/2022	15360	First Bank of Nebraska	Accounts Payable	\$810.00
12/20/2022	15361	Justin Pavich	Accounts Payable	\$130.00
12/20/2022	15362	LEMPKA, ZACHARY S	Accounts Payable	\$226.50
12/20/2022	15363	Nate Cox	Accounts Payable	\$130.00
12/20/2022	15364	Ryan Lewis	Accounts Payable	\$130.00
12/21/2022	15365	SKB Shotguns	Accounts Payable	\$1,028.00
12/28/2022	32168	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,487.83
01/06/2023	15366	ARTF/X	Accounts Payable	\$2,385.00
01/06/2023	15367	Awards Unlimited	Accounts Payable	\$109.01
01/06/2023	15368	Brandon Schulte	Accounts Payable	\$140.00
01/06/2023	15369	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,221.62
01/06/2023	15370	First Bank of Nebraska	Accounts Payable	\$810.00
01/06/2023	15371	NOVA FITNESS EQUIPMENT	Accounts Payable	\$326.45
01/06/2023	15372	Ryan Wolf	Accounts Payable	\$140.00
01/06/2023	15373	Troy Steele	Accounts Payable	\$140.00
01/10/2023	32169	Albers, Jody	Accounts Payable	\$17.58
01/10/2023	32170	Allen, Adrian W	Accounts Payable	\$50.00
01/10/2023	32171	Amazon Capital Services	Accounts Payable	\$980.23
01/10/2023	32172	Beatrice Mechanical Service Inc	Accounts Payable	\$368.66
01/10/2023	32173	Boden, Ronald R	Accounts Payable	\$25.00
01/10/2023	32174	Boldt, Luke M	Accounts Payable	\$25.00
01/10/2023	32175	Boslau, Dennis R	Accounts Payable	\$25.00
01/10/2023	32176	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$804.48
01/10/2023	32177	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
01/10/2023	32178	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/10/2023	32179	EGAN SUPPLY CO	Accounts Payable	\$685.57
01/10/2023	32180	ESU #4	Accounts Payable	\$20,148.02
01/10/2023	32181	ESU #6	Accounts Payable	\$178.34
01/10/2023	32182	FILTER SHOP	Accounts Payable	\$321.70
01/10/2023	32183	First Bank of Nebraska	Accounts Payable	\$20.00
01/10/2023	32184	FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$800.69
01/10/2023	32185	Gopher Sport	Accounts Payable	\$17,782.83
01/10/2023	32186	Great Western Dining Service, Inc	Accounts Payable	\$146.05
01/10/2023	32187	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$236.65

01/10/2023	32188	Heusman, Brent J	Accounts Payable	\$25.00
01/10/2023	32189	JET STOP INC.	Accounts Payable	\$1,981.65
01/10/2023	32190	Johnson County Clerk	Accounts Payable	\$224.66
01/10/2023	32191	Logston, Steven	Accounts Payable	\$39.60
01/10/2023	32192	Marchmaster	Accounts Payable	\$350.00
01/10/2023	32193	Matheson Trigas DBA Linweld	Accounts Payable	\$70.37
01/10/2023	32194	Mcauliffe, Tammy J	Accounts Payable	\$235.27
01/10/2023	32195	Menards	Accounts Payable	\$44.03
01/10/2023	32196	NCECBVI	Accounts Payable	\$561.00
01/10/2023	32197	Nebraska Public Power Distric	Accounts Payable	\$2,498.72
01/10/2023	32198	PANKO	Accounts Payable	\$1,106.63
01/10/2023	32199	Richardson, Harold W	Accounts Payable	\$275.45
01/10/2023	32200	Rine, Jennifer	Accounts Payable	\$2,070.00
01/10/2023	32201	SPARQDATA SOLUTIONS	Accounts Payable	\$3,920.00
01/10/2023	32202	Symmetry Energy Solutions, LLC	Accounts Payable	\$6,283.92
01/10/2023	32203	T.O. Haas	Accounts Payable	\$54.00
01/10/2023	32204	TABLE ROCK APPLIANCE	Accounts Payable	\$334.00
01/10/2023	32205	U.S. Cellular	Accounts Payable	\$43.49
01/10/2023	32206	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,066.24
01/10/2023	32207	Village Of Sterling	Accounts Payable	\$172.00
01/10/2023	32208	VOICE NEWS	Accounts Payable	\$6.31
01/10/2023	32209	WageWorks, Inc	Accounts Payable	\$86.75
01/10/2023	32210	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
01/10/2023	32211	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$396.21
01/10/2023	32212	Wirthele, Cheri J	Accounts Payable	\$25.00
01/10/2023	32213	WUSK ELECTRIC	Accounts Payable	\$23.00
Sub Total				\$75,937.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 12/15/2022; End Date: 01/10/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2023 4

Check Date	Check Number	Payee	Description	Type
01/10/2023	32169	Albers, Jody	Inv: cheese reimbursement for the kit	Accounts Payable
01/10/2023	32170	Allen, Adrian W	Inv: December cell phone	Accounts Payable
01/10/2023	32171	Amazon Capital Services	office supplies	Accounts Payable
01/10/2023	32171	Amazon Capital Services	preschool supplies	Accounts Payable
01/10/2023	32171	Amazon Capital Services	Inv: 3hmr	Accounts Payable
01/10/2023	32171	Amazon Capital Services	cooper	Accounts Payable
01/10/2023	32171	Amazon Capital Services	office supplies	Accounts Payable
01/10/2023	32171	Amazon Capital Services	preschool	Accounts Payable
01/10/2023	32171	Amazon Capital Services	Inv: lw3v	Accounts Payable
01/10/2023	32171	Amazon Capital Services	office	Accounts Payable
01/10/2023	32171	Amazon Capital Services	preschool	Accounts Payable
01/06/2023	15366	ARTF/X	volleyball	Accounts Payable
01/06/2023	15366	ARTF/X	cheerleading	Accounts Payable
01/06/2023	15366	ARTF/X	football	Accounts Payable
01/06/2023	15366	ARTF/X	football	Accounts Payable
01/06/2023	15367	Awards Unlimited	football, vb, bb, track	Accounts Payable
01/06/2023	15367	Awards Unlimited	girls basketball	Accounts Payable
01/10/2023	32172	Beatrice Mechanical Service Inc	Inv: 213226, 213533	Accounts Payable
01/10/2023	32173	Boden, Ronald R	Inv: December cell phone	Accounts Payable
01/10/2023	32174	Boldt, Luke M	Inv: December cell phone	Accounts Payable
01/10/2023	32175	Boslau, Dennis R	Inv: December cell phone	Accounts Payable
01/06/2023	15368	Brandon Schulte	Inv: g/b bb 01.06.22	Accounts Payable
01/10/2023	32176	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33080055	Accounts Payable
12/28/2022	32168	CORPORATE PAYMENT SYSTEMS	Inv: December general cc	Accounts Payable
01/06/2023	15369	CORPORATE PAYMENT SYSTEMS	Inv: 12/2022 bill	Accounts Payable
01/10/2023	32177	DAS State Accounting - Central Finance	Inv: 1347597	Accounts Payable
01/10/2023	32178	DAVENPORT, JACOB M	Inv: December cell phone	Accounts Payable
01/10/2023	32179	EGAN SUPPLY CO	Inv: 362988	Accounts Payable
01/10/2023	32180	ESU #4	Inv: 10172	Accounts Payable
01/10/2023	32180	ESU #4	Inv: December 15th billing	Accounts Payable
01/10/2023	32181	ESU #6	Inv: 17941	Accounts Payable
01/10/2023	32182	FILTER SHOP	Inv: 191545	Accounts Payable
12/16/2022	15356	First Bank of Nebraska	Inv: 12.16.22 gate/concession	Accounts Payable
12/20/2022	15360	First Bank of Nebraska	Inv: G/B BB/Concessions	Accounts Payable
01/06/2023	15370	First Bank of Nebraska	Inv: g/b bb 01.06.23 conc/gate	Accounts Payable
01/10/2023	32183	First Bank of Nebraska	safe deposit box dues	Accounts Payable
01/10/2023	32184	FOLLETT SCHOOL SOLUTIONS INC	Inv: Quote-#7671962	Accounts Payable
12/16/2022	15357	Gary T. Pence	Inv: Ref checks 12.16.22	Accounts Payable

01/10/2023	32185	Gopher Sport	Inv: IN248130	Accounts Payable
01/10/2023	32186	Great Western Dining Service, Inc	Inv: 1060	Accounts Payable
01/10/2023	32187	HARRIS SCHOOL SOLUTIONS	21/22 tax forms	Accounts Payable
01/10/2023	32188	Heusman, Brent J	Inv: December cell phone	Accounts Payable
12/16/2022	15358	Jake Dilsaver	Inv: Ref checks 12.16.22	Accounts Payable
01/10/2023	32189	JET STOP INC.	Inv: 5352	Accounts Payable
01/10/2023	32190	Johnson County Clerk	Inv: 2022 General Election	Accounts Payable
12/20/2022	15361	Justin Pavich	Inv: ref checks 12.20.22	Accounts Payable
12/20/2022	15362	LEMPKA, ZACHARY S	Inv: basketball shirt order	Accounts Payable
01/10/2023	32191	Logston, Steven	Inv: reimbursement 01/03/2023	Accounts Payable
01/10/2023	32192	Marchmaster	Inv: 2022-25626	Accounts Payable
01/10/2023	32193	Matheson Trigas DBA Linweld	Inv: 52092928	Accounts Payable
01/10/2023	32193	Matheson Trigas DBA Linweld	Inv: 52105923	Accounts Payable
01/10/2023	32194	Mcauliffe, Tammy J	Inv: retirement refund	Accounts Payable
01/10/2023	32195	Menards	Inv: 937	Accounts Payable
01/10/2023	32195	Menards	Inv: 99852	Accounts Payable
12/16/2022	15359	MICHAEL P STERNS	Inv: Ref checks 12.16.22	Accounts Payable
12/20/2022	15363	Nate Cox	Inv: ref checks 12.20.22	Accounts Payable
01/10/2023	32196	NCECBVI	Inv: O-1025	Accounts Payable
01/10/2023	32197	Nebraska Public Power Distric	Inv: December 15th 2022	Accounts Payable
01/06/2023	15371	NOVA FITNESS EQUIPMENT	General Athletics	Accounts Payable
01/10/2023	32198	PANKO	Inv: 2639	Accounts Payable
01/10/2023	32199	Richardson, Harold W	Inv: retirement refund	Accounts Payable
01/10/2023	32200	Rine, Jennifer	Inv: nov-dec bill	Accounts Payable
12/20/2022	15364	Ryan Lewis	Inv: ref checks 12.20.22	Accounts Payable
01/06/2023	15372	Ryan Wolf	Inv: g/b bb 01/06/2023	Accounts Payable
12/21/2022	15365	SKB Shotguns	Trap Team	Accounts Payable
01/10/2023	32201	SPARQDATA SOLUTIONS	Inv: 3023	Accounts Payable
01/10/2023	32202	Symmetry Energy Solutions, LLC	Inv: 2nd payment on past bill	Accounts Payable
01/10/2023	32203	T.O. Haas	Inv: 6795	Accounts Payable
01/10/2023	32204	TABLE ROCK APPLIANCE	fix on the fridge	Accounts Payable
01/06/2023	15373	Troy Steele	Inv: g/b bb 01.06.23	Accounts Payable
01/10/2023	32205	U.S. Cellular	Inv: 0552211061	Accounts Payable
01/10/2023	32206	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-001973	Accounts Payable
01/10/2023	32207	Village Of Sterling	Inv: 21634	Accounts Payable
01/10/2023	32208	VOICE NEWS	Inv: 3021972	Accounts Payable
01/10/2023	32209	WageWorks, Inc	Inv: 4562842	Accounts Payable
01/10/2023	32210	WASTE CONNECTIONS OF NEBRASKA	Inv: 1780308T059	Accounts Payable
01/10/2023	32211	WINDSTREAM COMMUNICATIONS, INC	Inv: December 30th 2022	Accounts Payable
01/10/2023	32212	Wirthele, Cheri J	Inv: December Cell phone	Accounts Payable
01/10/2023	32213	WUSK ELECTRIC	Inv: 574	Accounts Payable
Sub Total				

1:54:39 PM

Amount
\$17.58
\$50.00
\$13.79
\$21.58
\$181.33
\$59.56
\$46.34
\$31.88
\$469.99
\$27.88
\$127.88
\$21.00
\$300.00
\$304.00
\$1,760.00
\$63.01
\$46.00
\$368.66
\$25.00
\$25.00
\$25.00
\$140.00
\$804.48
\$1,487.83
\$1,221.62
\$238.13
\$50.00
\$685.57
\$42.90
\$20,105.12
\$178.34
\$321.70
\$830.00
\$810.00
\$810.00
\$20.00
\$800.69
\$130.00

\$17,782.83
\$146.05
\$236.65
\$25.00
\$130.00
\$1,981.65
\$224.66
\$130.00
\$226.50
\$39.60
\$350.00
\$33.89
\$36.48
\$235.27
\$21.38
\$22.65
\$130.00
\$130.00
\$561.00
\$2,498.72
\$326.45
\$1,106.63
\$275.45
\$2,070.00
\$130.00
\$140.00
\$1,028.00
\$3,920.00
\$6,283.92
\$54.00
\$334.00
\$140.00
\$43.49
\$1,066.24
\$172.00
\$6.31
\$86.75
\$706.07
\$396.21
\$25.00
\$23.00
\$75,937.71

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 01/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 1/10/2023 5:00:40 PM

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	(\$1,357,746.51)	\$0.00	(\$1,357,746.51)	\$0.00	\$1,357,746.51
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	(\$51,219.33)	\$0.00	(\$51,219.33)	\$0.00	\$51,219.33
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,546.83)	\$0.00	(\$3,546.83)	\$0.00	\$3,546.83
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01510-000-000	INTEREST	(\$170.38)	\$0.00	(\$170.38)	\$0.00	\$170.38
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,886.00)	\$0.00	(\$2,886.00)	\$0.00	\$2,886.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	\$0.00	(\$378.43)	\$0.00	\$378.43
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	(\$6,458.61)	\$0.00	(\$6,458.61)	\$0.00	\$6,458.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$575.23)	\$0.00	(\$575.23)	\$0.00	\$575.23
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,211.20)	\$0.00	(\$2,211.20)	\$0.00	\$2,211.20
01-1-03110-000-000	STATE AID	(\$49,180.00)	\$0.00	(\$49,180.00)	\$0.00	\$49,180.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$41,258.00)	\$0.00	(\$41,258.00)	\$0.00	\$41,258.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,578.88)	\$0.00	(\$2,578.88)	\$0.00	\$2,578.88
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
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA FNROI I MFNT/POVFRY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$994.03)	\$0.00	(\$994.03)	\$0.00	\$994.03
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$222,600.75	\$0.00	\$222,600.75	\$0.00	(\$222,600.75)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$142,769.05	\$0.00	\$142,769.05	\$0.00	(\$142,769.05)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,100.05	\$0.00	\$14,100.05	\$0.00	(\$14,100.05)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,808.00	\$0.00	\$5,808.00	\$0.00	(\$5,808.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,388.00	\$0.00	\$8,388.00	\$0.00	(\$8,388.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,328.11	\$0.00	\$28,328.11	\$0.00	(\$28,328.11)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,382.50	\$0.00	\$1,382.50	\$0.00	(\$1,382.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,699.81	\$0.00	\$7,699.81	\$0.00	(\$7,699.81)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$66,951.68	\$0.00	\$66,951.68	\$0.00	(\$66,951.68)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,802.90	\$0.00	\$28,802.90	\$0.00	(\$28,802.90)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,161.82	\$0.00	\$20,161.82	\$0.00	(\$20,161.82)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,865.44	\$0.00	\$10,865.44	\$0.00	(\$10,865.44)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,061.91	\$0.00	\$1,061.91	\$0.00	(\$1,061.91)

01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$773.00	\$0.00	\$773.00	\$0.00	(\$773.00)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$970.05	\$0.00	\$970.05	\$0.00	(\$970.05)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$589.01	\$0.00	\$589.01	\$0.00	(\$589.01)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,571.76	\$0.00	\$23,571.76	\$0.00	(\$23,571.76)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,239.04	\$0.00	\$14,239.04	\$0.00	(\$14,239.04)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,392.78	\$0.00	\$1,392.78	\$0.00	(\$1,392.78)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$429.45	\$0.00	\$429.45	\$0.00	(\$429.45)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$429.45	\$0.00	\$429.45	\$0.00	(\$429.45)
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$405.00	\$0.00	\$405.00	\$0.00	(\$405.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,297.45	\$0.00	\$1,297.45	\$0.00	(\$1,297.45)
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	\$5,642.45	\$0.00	\$5,642.45	\$0.00	(\$5,642.45)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,336.42	\$0.00	\$6,336.42	\$263.85	(\$6,600.27)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,517.26	\$0.00	\$4,517.26	\$0.00	(\$4,517.26)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,575.01	\$0.00	\$2,575.01	\$478.45	(\$3,053.46)
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	\$139.75	\$0.00	\$139.75	\$0.00	(\$139.75)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$67,133.30	\$0.00	\$67,133.30	\$0.00	(\$67,133.30)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assciants-Flem	\$7,341.91	\$0.00	\$7,341.91	\$0.00	(\$7,341.91)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$2,580.00	\$0.00	\$2,580.00	\$0.00	(\$2,580.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$21,289.77	\$0.00	\$21,289.77	\$0.00	(\$21,289.77)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,559.97	\$0.00	\$4,559.97	\$0.00	(\$4,559.97)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assciants-Flem	\$561.67	\$0.00	\$561.67	\$0.00	(\$561.67)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Pavments for Substitute Teachers-Flem	\$197.37	\$0.00	\$197.37	\$0.00	(\$197.37)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,631.30	\$0.00	\$6,631.30	\$0.00	(\$6,631.30)

01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$725.22	\$0.00	\$725.22	\$0.00	(\$725.22)
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	\$1,971.64	\$0.00	\$1,971.64	\$0.00	(\$1,971.64)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,433.35	\$0.00	\$23,433.35	\$0.00	(\$23,433.35)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$15,833.35	\$0.00	\$15,833.35	\$0.00	(\$15,833.35)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$10,968.80	\$0.00	\$10,968.80	\$0.00	(\$10,968.80)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$11,387.05	\$0.00	\$11,387.05	\$0.00	(\$11,387.05)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$11,121.32	\$0.00	\$11,121.32	\$0.00	(\$11,121.32)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$69.40	\$0.00	\$69.40	\$0.00	(\$69.40)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,366.30	\$0.00	\$1,366.30	\$0.00	(\$1,366.30)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,211.78	\$0.00	\$1,211.78	\$0.00	(\$1,211.78)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$823.79	\$0.00	\$823.79	\$0.00	(\$823.79)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$812.03	\$0.00	\$812.03	\$0.00	(\$812.03)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,314.70	\$0.00	\$2,314.70	\$0.00	(\$2,314.70)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,564.00	\$0.00	\$1,564.00	\$0.00	(\$1,564.00)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,083.47	\$0.00	\$1,083.47	\$0.00	(\$1,083.47)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,124.79	\$0.00	\$1,124.79	\$0.00	(\$1,124.79)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)

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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$856.56	\$0.00	\$856.56	\$0.00	(\$856.56)
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$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-Flem	\$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-Flem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$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	\$13,616.70	\$0.00	\$13,616.70	\$0.00	(\$13,616.70)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$13,616.65	\$0.00	\$13,616.65	\$0.00	(\$13,616.65)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$745.95	\$0.00	\$745.95	\$0.00	(\$745.95)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$746.00	\$0.00	\$746.00	\$0.00	(\$746.00)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$5,565.36	\$0.00	\$5,565.36	\$0.00	(\$5,565.36)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$5,565.31	\$0.00	\$5,565.31	\$0.00	(\$5,565.31)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,033.05	\$0.00	\$1,033.05	\$0.00	(\$1,033.05)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,033.09	\$0.00	\$1,033.09	\$0.00	(\$1,033.09)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,418.70	\$0.00	\$1,418.70	\$0.00	(\$1,418.70)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,418.70	\$0.00	\$1,418.70	\$0.00	(\$1,418.70)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$70.00	\$0.00	\$70.00	\$0.00	(\$70.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$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	\$3,072.00	\$0.00	\$3,072.00	\$0.00	(\$3,072.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$12,444.00	\$0.00	\$12,444.00	\$0.00	(\$12,444.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,444.00	\$0.00	\$12,444.00	\$0.00	(\$12,444.00)
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	\$3,687.00	\$0.00	\$3,687.00	\$0.00	(\$3,687.00)
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	\$17,127.00	\$0.00	\$17,127.00	\$0.00	(\$17,127.00)

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-	\$1,805.43	\$0.00	\$1,805.43	\$0.00	(\$1,805.43)
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	\$6,286.29	\$0.00	\$6,286.29	\$0.00	(\$6,286.29)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$169.40	\$0.00	\$169.40	\$0.00	(\$169.40)
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	\$716.00	\$0.00	\$716.00	\$0.00	(\$716.00)
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	\$2,198.49	\$0.00	\$2,198.49	\$0.00	(\$2,198.49)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$307.60	\$0.00	\$307.60	\$0.00	(\$307.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$23.25	\$0.00	\$23.25	\$0.00	(\$23.25)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$30.38	\$0.00	\$30.38	\$0.00	(\$30.38)
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services--Sec	\$425.00	\$0.00	\$425.00	\$0.00	(\$425.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff--Elem	\$17,290.00	\$0.00	\$17,290.00	\$0.00	(\$17,290.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$74.70	\$0.00	\$74.70	\$0.00	(\$74.70)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff--Elem	\$1,326.15	\$0.00	\$1,326.15	\$0.00	(\$1,326.15)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,707.86	\$0.00	\$1,707.86	\$0.00	(\$1,707.86)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services--Sec	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02220-610-001	Library or Media Services-General Supplies--Sec	\$896.93	\$0.00	\$896.93	\$0.00	(\$896.93)
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	\$675.63	(\$7,382.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical--Elem	\$0.00	\$0.00	\$0.00	\$753.87	(\$753.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software--Sec	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software--Elem	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)
01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,115.81	\$0.00	\$1,115.81	\$0.00	(\$1,115.81)
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	\$8,171.00	\$0.00	\$8,171.00	\$0.00	(\$8,171.00)
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	\$1,662.60	\$0.00	\$1,662.60	\$0.00	(\$1,662.60)
01-2-02310-540-000	Board of Education-Advertising	\$1,792.06	\$0.00	\$1,792.06	\$0.00	(\$1,792.06)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-810-000	Board of Education-Dues and Fees	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$48,925.00	\$0.00	\$48,925.00	\$0.00	(\$48,925.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$11,204.42	\$0.00	\$11,204.42	\$0.00	(\$11,204.42)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,698.05	\$0.00	\$3,698.05	\$0.00	(\$3,698.05)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,832.70	\$0.00	\$4,832.70	\$0.00	(\$4,832.70)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
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	\$452.82	\$0.00	\$452.82	\$0.00	(\$452.82)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
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	\$128.99	\$0.00	\$128.99	\$0.00	(\$128.99)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$5,949.84	\$0.00	\$5,949.84	\$0.00	(\$5,949.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$12,603.16	\$0.00	\$12,603.16	\$0.00	(\$12,603.16)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$16,093.90	\$0.00	\$16,093.90	\$0.00	(\$16,093.90)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,093.85	\$0.00	\$16,093.85	\$0.00	(\$16,093.85)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,128.45	\$0.00	\$5,128.45	\$0.00	(\$5,128.45)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$5,128.40	\$0.00	\$5,128.40	\$0.00	(\$5,128.40)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$964.10	\$0.00	\$964.10	\$0.00	(\$964.10)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,208.94	\$0.00	\$1,208.94	\$0.00	(\$1,208.94)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,208.95	\$0.00	\$1,208.95	\$0.00	(\$1,208.95)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,244.93	\$0.00	\$1,244.93	\$0.00	(\$1,244.93)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,589.75	\$0.00	\$1,589.75	\$0.00	(\$1,589.75)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,589.70	\$0.00	\$1,589.70	\$0.00	(\$1,589.70)
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	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
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	\$16,579.03	\$0.00	\$16,579.03	\$0.00	(\$16,579.03)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$64.15	\$0.00	\$64.15	\$0.00	(\$64.15)

01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,256.78	\$0.00	\$1,256.78	\$0.00	(\$1,256.78)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,637.64	\$0.00	\$1,637.64	\$0.00	(\$1,637.64)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$0.00	\$9,463.50	\$0.00	(\$9,463.50)
01-2-02510-610-000	Fiscal Services-General Supplies	\$482.44	\$0.00	\$482.44	\$0.00	(\$482.44)
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	\$4,817.59	\$0.00	\$4,817.59	\$0.00	(\$4,817.59)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
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	\$189.78	(\$489.78)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,418.04	\$0.00	\$1,418.04	\$0.00	(\$1,418.04)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$0.00	\$0.00	\$783.20	(\$783.20)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$23,765.42	\$0.00	\$23,765.42	\$0.00	(\$23,765.42)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,818.07	\$0.00	\$1,818.07	\$0.00	(\$1,818.07)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,347.50	\$0.00	\$2,347.50	\$0.00	(\$2,347.50)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,275.20	\$0.00	\$2,275.20	\$0.00	(\$2,275.20)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$20,293.43	\$0.00	\$20,293.43	\$0.00	(\$20,293.43)
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	\$15,268.58	\$0.00	\$15,268.58	\$0.00	(\$15,268.58)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$4,526.50	\$0.00	\$4,526.50	\$0.00	(\$4,526.50)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,086.90	\$0.00	\$1,086.90	\$0.00	(\$1,086.90)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$83.15	\$0.00	\$83.15	\$0.00	(\$83.15)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$107.35	\$0.00	\$107.35	\$0.00	(\$107.35)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,799.40	\$0.00	\$1,799.40	\$0.00	(\$1,799.40)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,002.12	\$0.00	\$2,002.12	\$0.00	(\$2,002.12)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$153.16	\$0.00	\$153.16	\$0.00	(\$153.16)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$197.76	\$0.00	\$197.76	\$0.00	(\$197.76)
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	\$2,702.66	\$0.00	\$2,702.66	\$0.00	(\$2,702.66)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$14,441.78	\$0.00	\$14,441.78	\$0.00	(\$14,441.78)

01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,090.26	\$0.00	\$7,090.26	\$0.00	(\$7,090.26)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$7,324.02	\$0.00	\$7,324.02	\$0.00	(\$7,324.02)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,281.07	\$0.00	\$4,281.07	\$0.00	(\$4,281.07)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,035.00	\$0.00	\$5,035.00	\$0.00	(\$5,035.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,142.79	\$0.00	\$1,142.79	\$0.00	(\$1,142.79)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$1,362.05	\$0.00	\$1,362.05	\$0.00	(\$1,362.05)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$726.18	\$0.00	\$726.18	\$0.00	(\$726.18)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$542.41	\$0.00	\$542.41	\$0.00	(\$542.41)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$560.28	\$0.00	\$560.28	\$0.00	(\$560.28)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$317.20	\$0.00	\$317.20	\$0.00	(\$317.20)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$372.84	\$0.00	\$372.84	\$0.00	(\$372.84)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$937.72	\$0.00	\$937.72	\$0.00	(\$937.72)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$700.36	\$0.00	\$700.36	\$0.00	(\$700.36)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$723.43	\$0.00	\$723.43	\$0.00	(\$723.43)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$422.87	\$0.00	\$422.87	\$0.00	(\$422.87)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$497.35	\$0.00	\$497.35	\$0.00	(\$497.35)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$327.84	\$0.00	\$327.84	\$0.00	(\$327.84)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$9,103.90	\$0.00	\$9,103.90	\$0.00	(\$9,103.90)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$12,143.14	\$0.00	\$12,143.14	\$0.00	(\$12,143.14)
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	\$623.00	\$0.00	\$623.00	\$0.00	(\$623.00)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,403.10	\$0.00	\$1,403.10	\$0.00	(\$1,403.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$102.60	\$0.00	\$102.60	\$0.00	(\$102.60)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)

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	\$26,600.00	\$0.00	\$26,600.00	\$0.00	(\$26,600.00)
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	\$10,212.60	\$0.00	\$10,212.60	\$0.00	(\$10,212.60)
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	\$1,947.10	\$0.00	\$1,947.10	\$0.00	(\$1,947.10)
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	\$2,627.50	\$0.00	\$2,627.50	\$0.00	(\$2,627.50)
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	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
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	\$11,718.73	\$0.00	\$11,718.73	\$0.00	(\$11,718.73)
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)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$1,474.41	\$0.00	\$1,474.41	\$0.00	(\$1,474.41)
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	(\$94.60)	\$0.00	(\$94.60)	\$0.00	\$94.60
05-1-01710-000-000	Admissions	(\$22,566.27)	\$0.00	(\$22,566.27)	\$0.00	\$22,566.27
05-1-01730-000-000	Dues	(\$2,599.69)	\$0.00	(\$2,599.69)	\$0.00	\$2,599.69
05-1-01740-000-000	Fees	(\$124.00)	\$0.00	(\$124.00)	\$0.00	\$124.00
05-1-01790-000-000	Misc.	(\$41,747.82)	\$0.00	(\$41,747.82)	\$0.00	\$41,747.82
05-1-01920-000-000	Donation	(\$2,598.00)	\$0.00	(\$2,598.00)	\$0.00	\$2,598.00
05-2-02900-352-001	Refs	\$5,635.00	\$0.00	\$5,635.00	\$0.00	(\$5,635.00)
05-2-02900-580-001	Travel Costs	\$3,752.85	\$0.00	\$3,752.85	\$0.00	(\$3,752.85)
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	\$29,194.28	\$0.00	\$29,194.28	\$0.00	(\$29,194.28)
05-2-02900-610-001	supplies	\$17,143.81	\$0.00	\$17,143.81	\$0.00	(\$17,143.81)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,087.40	\$0.00	\$1,087.40	\$0.00	(\$1,087.40)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,800.21	\$0.00	\$4,800.21	\$0.00	(\$4,800.21)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$8,711.81	\$0.00	\$8,711.81	\$0.00	(\$8,711.81)
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	(\$3,262.40)	\$0.00	(\$3,262.40)	\$0.00	\$3,262.40
06-1-04210-000-000	Federal Nutrition Programs	(\$63,421.98)	\$0.00	(\$63,421.98)	\$0.00	\$63,421.98
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$26,147.35	\$0.00	\$26,147.35	\$0.00	(\$26,147.35)
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	\$1,989.54	\$0.00	\$1,989.54	\$0.00	(\$1,989.54)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,576.10	\$0.00	\$2,576.10	\$0.00	(\$2,576.10)
06-2-03100-610-000	Food Services Operations-General Supplies	\$113.75	\$0.00	\$113.75	\$0.00	(\$113.75)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$45,466.57	\$0.00	\$45,466.57	\$0.00	(\$45,466.57)
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	(\$79,018.12)	\$0.00	(\$79,018.12)	\$0.00	\$79,018.12
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	(\$207.86)	\$0.00	(\$207.86)	\$0.00	\$207.86
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$150.57)	\$0.00	(\$150.57)	\$0.00	\$150.57
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$8,693.75	\$0.00	\$8,693.75	\$0.00	(\$8,693.75)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$42,451.16)	\$0.00	(\$42,451.16)	\$0.00	\$42,451.16
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	(\$114.83)	\$0.00	(\$114.83)	\$0.00	\$114.83
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	(\$56.85)	\$0.00	(\$56.85)	\$0.00	\$56.85
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$32,349.35)	\$0.00	(\$32,349.35)	\$0.00	\$32,349.35
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	(\$88.05)	\$0.00	(\$88.05)	\$0.00	\$88.05
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$60.82)	\$0.00	(\$60.82)	\$0.00	\$60.82
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,018.75	\$0.00	\$3,018.75	\$0.00	(\$3,018.75)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,790.10	\$0.00	\$7,790.10	\$0.00	(\$7,790.10)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$3,063.20	\$0.00	\$3,063.20	\$0.00	(\$3,063.20)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$574.61	\$0.00	\$574.61	\$0.00	(\$574.61)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$769.50	\$0.00	\$769.50	\$0.00	(\$769.50)
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		\$2,676.36	\$0.00	\$2,676.36	\$3,394.78	(\$6,071.14)

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 01/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)
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)	(\$5,203.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)
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)	(\$370.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)
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)	\$0.00
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$4,864.25)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$633.93)
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)	(\$806.76)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$13,388.93)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$12,775.23)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,553.89)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$879.50)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$120.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	\$0.00
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$599.82)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)
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)	(\$10,374.85)

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)	(\$5,132.06)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00
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)	(\$11,162.22)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$12,448.69)
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$447.11)
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	(\$237,112.50)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	\$0.00	(\$8,314.68)	(\$8,292.44)
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)	(\$2,929.68)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00
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)	(\$551,894.64)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
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	\$9,491.37
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$882.96
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00
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	\$21.95
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$319.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$2,828.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$132.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$34.00
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)	\$5,618.96
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$330.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$0.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$300.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$1,300.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$93.21
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$308.19
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00

03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$21,600.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$0.00
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	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$12,548.36
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	\$0.00
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	\$5,094.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03
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	\$90,102.67
Grand Total	\$250,762.30	\$157,049.81	(\$239,871.92)	(\$461,791.97)

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January	Total (Date Range)	Budget (YTD)
(\$129,181.83)	(\$682,853.03)	(\$1,692,170.51)
(\$22,687.28)	(\$113,042.15)	(\$203,936.55)
(\$19,826.73)	(\$93,902.28)	(\$283,299.97)
\$0.00	(\$1,439.42)	(\$4,160.00)
(\$9,712.22)	(\$45,298.04)	(\$102,355.26)
\$0.00	\$0.00	(\$1,900.00)
(\$704.00)	(\$3,072.00)	(\$7,313.00)
(\$6,222.00)	(\$24,888.00)	(\$40,300.00)
\$0.00	\$0.00	(\$1,483.28)
\$0.00	\$0.00	(\$2,000.00)
(\$5,203.50)	(\$20,814.00)	(\$44,212.75)
\$0.00	(\$408.44)	(\$650.00)
(\$778.58)	(\$8,091.72)	(\$14,235.25)
\$0.00	\$0.00	(\$1,457.45)
\$0.00	\$0.00	(\$150.00)
(\$174.80)	(\$885.40)	(\$830.00)
\$0.00	(\$2,198.49)	(\$3,376.00)
(\$82.18)	(\$361.23)	(\$2,338.22)
(\$2,405.00)	(\$2,405.00)	\$0.00
\$0.00	\$0.00	(\$3,901.12)
\$0.00	\$0.00	(\$2,400.00)
(\$75.00)	(\$425.00)	(\$500.00)
(\$4,079.43)	(\$29,727.75)	(\$58,924.00)
(\$617.43)	(\$38,786.81)	(\$81,641.05)
\$0.00	\$0.00	(\$672.00)
(\$3,927.80)	(\$8,095.14)	(\$20,463.31)
(\$14,589.95)	(\$70,943.77)	(\$167,252.14)
(\$46.00)	(\$5,949.84)	(\$15,000.00)
(\$11,931.78)	(\$64,261.31)	(\$155,681.10)
(\$3,850.26)	(\$31,043.41)	(\$57,689.96)
\$0.00	(\$3,000.00)	\$0.00
(\$1,005.92)	(\$4,817.59)	(\$16,133.67)
\$0.00	\$0.00	\$0.00
\$0.00	(\$300.00)	(\$300.00)
\$0.00	(\$2,010.02)	(\$22,409.00)
(\$12,337.11)	(\$99,362.02)	(\$337,528.84)
(\$255.48)	(\$3,076.80)	(\$22,208.98)
(\$230.77)	(\$5,330.70)	(\$14,455.12)
\$0.00	\$0.00	(\$3,320.00)
\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	(\$800.00)
\$0.00	\$0.00	(\$1,500.00)
(\$11,491.67)	(\$56,534.35)	(\$168,240.69)

\$0.00	\$0.00	(\$2,111.64)
\$0.00	(\$12,143.14)	(\$24,000.00)
\$0.00	(\$200.00)	(\$200.00)
\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	(\$780.00)
\$0.00	\$0.00	(\$1,000.00)
(\$21,706.38)	(\$77,094.79)	(\$3,800.00)
(\$8,145.96)	(\$76,378.57)	\$0.00
(\$185.62)	(\$1,552.87)	(\$922,937.00)
\$0.00	\$0.00	(\$5,812.64)
\$0.00	\$0.00	\$0.00
\$0.00	(\$237,112.50)	\$0.00
(\$8,277.44)	(\$41,489.44)	(\$100,426.75)
\$0.00	\$0.00	\$0.00
(\$2,929.68)	(\$11,718.73)	(\$72,159.88)
\$0.00	\$0.00	(\$16,329.00)
\$0.00	(\$21,449.36)	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$200,000.00)
\$0.00	\$0.00	\$0.00
(\$302,661.80)	(\$1,902,463.11)	(\$4,908,746.13)

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January	Total (Date Range)	Budget (YTD)
\$448,685.39	\$1,511,565.14	\$3,404,540.00
\$0.00	\$1,619.01	\$5,000.00
\$0.00	\$0.00	\$500.00
\$13,422.08	\$51,219.33	\$78,000.00
\$1,040.29	\$3,957.57	\$10,000.00
\$0.00	\$25.00	\$0.00
\$0.00	\$0.00	\$27,000.00
\$14,546.35	\$14,546.35	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$147,363.00
\$24.94	\$264.98	\$250.00
\$799.36	\$3,262.40	\$0.00
\$3,928.50	\$22,566.27	\$0.00
\$591.00	\$2,599.69	\$0.00
\$50.00	\$135.00	\$1,000.00
\$0.00	\$0.00	\$0.00
\$9,968.25	\$41,747.82	\$0.00
\$420.00	\$2,886.00	\$0.00
\$30.00	\$378.43	\$100.00
\$1,500.00	\$3,066.99	\$1,300.00
\$0.00	\$3,377.12	\$0.00
\$0.00	\$675.00	\$0.00
\$5,102.00	\$6,458.61	\$0.00
\$135.66	\$575.23	\$10,000.00
\$374.44	\$2,211.20	\$0.00
\$0.00	\$0.00	\$1,000.00
\$9,836.00	\$49,180.00	\$26,053.00

\$19,658.00	\$41,258.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$24.61	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$200,000.00
\$1,769.23	\$2,847.12	\$5,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$3,164.00	\$3,000.00
\$0.00	\$0.00	\$0.00
\$10,332.73	\$63,421.98	\$0.00
\$0.00	\$0.00	\$26,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$9,042.87	\$0.00
\$0.00	\$0.00	\$61,000.00
\$51,623.00	\$56,717.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$994.03	\$1,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00
\$593,837.22	\$1,899,786.75	\$4,286,606.00
\$291,175.42	(\$2,676.36)	(\$622,140.13)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 04 (12/01/2021 - 12/31/2021) ; Ending Period: Period 04 (12/01/2021 - 12/31/2021) ; 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: 1/10/2023 4:58:31 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$66,368.54	(\$289,002.41)	\$0.00	(\$40,867.38)	(\$1,787.40)
02	Depreciation Fund	\$336,056.37	\$0.00	\$0.00	\$0.00	\$336,056.37	\$0.00
05	Activity Fund	\$25,209.68	\$8,914.13	(\$10,891.47)	\$0.00	\$23,232.34	\$0.00
06	School Nutrition Fund	\$32,595.77	\$12,867.36	(\$12,448.69)	\$0.00	\$33,014.44	\$0.00
07	Bond Fund	\$121,924.38	\$1,002.09	(\$168,893.75)	\$0.00	(\$45,967.28)	\$0.00
08	Special Building Fund	\$466,789.43	\$532.98	\$0.00	\$0.00	\$467,322.41	\$0.00
09	QCPUF Fund	\$90,973.18	\$417.57	(\$68,218.75)	\$0.00	\$23,172.00	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$2,439.57)	\$0.00	\$6,700.76	\$0.00
12	Student Fees Fund	\$4,978.75	\$0.00	\$0.00	\$0.00	\$4,978.75	\$0.00
Sub Total		\$1,269,434.38	\$90,102.67	(\$551,894.64)	\$0.00	\$807,642.41	(\$1,787.40)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$42,654.78)
\$0.00	\$336,056.37
\$0.00	\$23,232.34
\$0.00	\$33,014.44
\$0.00	(\$45,967.28)
\$0.00	\$467,322.41
\$0.00	\$23,172.00
\$0.00	\$6,700.76
\$0.00	\$4,978.75
\$0.00	\$805,855.01

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 04 (12/01/2021 - 12/31/2021) ; Ending Period: Period 04 (12/01/2021 - 12/31/2021) ; 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: 1/10/2023 4:58:31 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 01/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 1/10/2023 4:59:41 PM

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	(\$905,153.33)	\$0.00	(\$905,153.33)	\$0.00	\$905,153.33
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	(\$39,754.83)	\$0.00	(\$39,754.83)	\$0.00	\$39,754.83
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,201.44)	\$0.00	(\$2,201.44)	\$0.00	\$2,201.44
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,400.00)	\$0.00	(\$4,400.00)	\$0.00	\$4,400.00
01-1-01510-000-000	INTEREST	(\$666.21)	\$0.00	(\$666.21)	\$0.00	\$666.21
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,264.00)	\$0.00	(\$3,264.00)	\$0.00	\$3,264.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$700.66)	\$0.00	(\$700.66)	\$0.00	\$700.66
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,185.75)	\$0.00	(\$2,185.75)	\$0.00	\$2,185.75
01-1-03110-000-000	STATE AID	(\$12,708.00)	\$0.00	(\$12,708.00)	\$0.00	\$12,708.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$16,307.00)	\$0.00	(\$16,307.00)	\$0.00	\$16,307.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$952.65)	\$0.00	(\$952.65)	\$0.00	\$952.65
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00
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	(\$6,396.10)	\$0.00	(\$6,396.10)	\$0.00	\$6,396.10
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,770.52)	\$0.00	(\$1,770.52)	\$0.00	\$1,770.52
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$18,725.00)	\$0.00	(\$18,725.00)	\$0.00	\$18,725.00
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
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$213,787.67	\$0.00	\$213,787.67	\$0.00	(\$213,787.67)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$170,179.11	\$0.00	\$170,179.11	\$0.00	(\$170,179.11)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,468.52	\$0.00	\$11,468.52	\$0.00	(\$11,468.52)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,631.25	\$0.00	\$8,631.25	\$0.00	(\$8,631.25)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,856.25	\$0.00	\$8,856.25	\$0.00	(\$8,856.25)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,828.52	\$0.00	\$33,828.52	\$0.00	(\$33,828.52)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,102.50	\$0.00	\$1,102.50	\$0.00	(\$1,102.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,045.86	\$0.00	\$6,045.86	\$0.00	(\$6,045.86)
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	\$72,632.39	\$0.00	\$72,632.39	\$0.00	(\$72,632.39)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,247.91	\$0.00	\$31,247.91	\$0.00	(\$31,247.91)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,551.21	\$0.00	\$19,551.21	\$0.00	(\$19,551.21)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,023.41	\$0.00	\$13,023.41	\$0.00	(\$13,023.41)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$817.94	\$0.00	\$817.94	\$0.00	(\$817.94)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$990.40	\$0.00	\$990.40	\$0.00	(\$990.40)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,007.61	\$0.00	\$1,007.61	\$0.00	(\$1,007.61)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$462.51	\$0.00	\$462.51	\$0.00	(\$462.51)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,692.71	\$0.00	\$23,692.71	\$0.00	(\$23,692.71)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,918.80	\$0.00	\$16,918.80	\$0.00	(\$16,918.80)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,061.30	\$0.00	\$1,061.30	\$0.00	(\$1,061.30)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$429.45	\$0.00	\$429.45	\$0.00	(\$429.45)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$429.45	\$0.00	\$429.45	\$0.00	(\$429.45)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,930.86	\$0.00	\$13,930.86	\$0.00	(\$13,930.86)
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	\$1,995.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,190.65	\$0.00	\$1,190.65	\$0.00	(\$1,190.65)
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	\$5,366.97	\$0.00	\$5,694.69	\$0.00	(\$5,694.69)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,967.27	\$0.00	\$5,997.26	\$0.00	(\$5,997.26)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$919.57	\$0.00	\$1,130.08	\$89.19	(\$1,219.27)
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-Flem	\$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	\$906.80	\$0.00	\$906.80	\$0.00	(\$906.80)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$51,516.82	\$0.00	\$51,516.82	\$0.00	(\$51,516.82)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$21,716.52	\$0.00	\$21,716.52	\$0.00	(\$21,716.52)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,753.38	\$0.00	\$3,753.38	\$0.00	(\$3,753.38)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,088.74	\$0.00	\$5,088.74	\$0.00	(\$5,088.74)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$375.90	\$0.00	\$375.90	\$0.00	(\$375.90)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$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	\$23,280.00	\$0.00	\$23,280.00	\$0.00	(\$23,280.00)

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$24,573.35	\$0.00	\$24,573.35	\$0.00	(\$24,573.35)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$7,949.51	\$0.00	\$7,949.51	\$0.00	(\$7,949.51)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$7,865.14	\$0.00	\$7,865.14	\$0.00	(\$7,865.14)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$10,827.95	\$0.00	\$10,827.95	\$0.00	(\$10,827.95)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$11,687.76	\$0.00	\$11,687.76	\$0.00	(\$11,687.76)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,770.08	\$0.00	\$1,770.08	\$0.00	(\$1,770.08)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,619.58	\$0.00	\$1,619.58	\$0.00	(\$1,619.58)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$601.83	\$0.00	\$601.83	\$0.00	(\$601.83)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$595.35	\$0.00	\$595.35	\$0.00	(\$595.35)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,299.55	\$0.00	\$2,299.55	\$0.00	(\$2,299.55)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,427.30	\$0.00	\$2,427.30	\$0.00	(\$2,427.30)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$785.22	\$0.00	\$785.22	\$0.00	(\$785.22)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$776.91	\$0.00	\$776.91	\$0.00	(\$776.91)
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
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	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
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	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,903.05	\$0.00	\$13,903.05	\$0.00	(\$13,903.05)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$13,903.60	\$0.00	\$13,903.60	\$0.00	(\$13,903.60)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$772.40	\$0.00	\$772.40	\$0.00	(\$772.40)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$772.40	\$0.00	\$772.40	\$0.00	(\$772.40)

01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$5,906.76	\$0.00	\$5,906.76	\$0.00	(\$5,906.76)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$5,907.00	\$0.00	\$5,907.00	\$0.00	(\$5,907.00)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,033.18	\$0.00	\$1,033.18	\$0.00	(\$1,033.18)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,033.23	\$0.00	\$1,033.23	\$0.00	(\$1,033.23)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,449.61	\$0.00	\$1,449.61	\$0.00	(\$1,449.61)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,449.65	\$0.00	\$1,449.65	\$0.00	(\$1,449.65)
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)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
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	\$2,786.50	\$0.00	\$2,786.50	\$0.00	(\$2,786.50)
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	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
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	\$5,009.00	\$0.00	\$5,009.00	\$0.00	(\$5,009.00)
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	\$21,785.63	\$0.00	\$21,785.63	\$0.00	(\$21,785.63)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$6,880.06	\$0.00	\$6,880.06	\$0.00	(\$6,880.06)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$299.62	\$0.00	\$299.62	\$0.00	(\$299.62)
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	\$2,310.84	\$0.00	\$2,310.84	\$0.00	(\$2,310.84)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$18,106.65	\$0.00	\$18,106.65	\$0.00	(\$18,106.65)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$136.50	\$0.00	\$136.50	\$0.00	(\$136.50)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,391.97	\$0.00	\$1,391.97	\$0.00	(\$1,391.97)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,788.52	\$0.00	\$1,788.52	\$0.00	(\$1,788.52)
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	\$433.64	\$0.00	\$2,419.86	\$0.00	(\$2,419.86)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$1,523.34	\$0.00	\$1,958.03	\$0.00	(\$1,958.03)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,464.41	\$0.00	\$7,464.41	\$0.00	(\$7,464.41)
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	\$10,733.17	\$0.00	\$10,733.17	\$0.00	(\$10,733.17)
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	\$662.88	\$0.00	\$662.88	\$0.00	(\$662.88)
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,244.66	\$0.00	\$4,244.66	\$0.00	(\$4,244.66)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$50,881.65	\$0.00	\$50,881.65	\$0.00	(\$50,881.65)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$11,898.27	\$0.00	\$11,898.27	\$0.00	(\$11,898.27)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,849.75	\$0.00	\$3,849.75	\$0.00	(\$3,849.75)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,026.00	\$0.00	\$5,026.00	\$0.00	(\$5,026.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02320-580-000	Executive Administration-Travel	\$403.38	\$0.00	\$461.43	\$0.00	(\$461.43)
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	\$543.00	\$0.00	\$543.00	\$0.00	(\$543.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$6,967.25	\$0.00	\$6,967.25	\$0.00	(\$6,967.25)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$6,967.26	\$0.00	\$6,967.26	\$0.00	(\$6,967.26)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$18,333.35	\$0.00	\$18,333.35	\$0.00	(\$18,333.35)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$18,333.30	\$0.00	\$18,333.30	\$0.00	(\$18,333.30)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,434.30	\$0.00	\$5,434.30	\$0.00	(\$5,434.30)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$5,434.20	\$0.00	\$5,434.20	\$0.00	(\$5,434.20)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$532.99	\$0.00	\$532.99	\$0.00	(\$532.99)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$532.98	\$0.00	\$532.98	\$0.00	(\$532.98)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,377.58	\$0.00	\$1,377.58	\$0.00	(\$1,377.58)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,377.56	\$0.00	\$1,377.56	\$0.00	(\$1,377.56)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$688.21	\$0.00	\$688.21	\$0.00	(\$688.21)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$688.20	\$0.00	\$688.20	\$0.00	(\$688.20)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,810.95	\$0.00	\$1,810.95	\$0.00	(\$1,810.95)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,810.90	\$0.00	\$1,810.90	\$0.00	(\$1,810.90)

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-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
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	\$9,033.02	\$0.00	\$9,033.02	\$0.00	(\$9,033.02)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$9,033.01	\$0.00	\$9,033.01	\$0.00	(\$9,033.01)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$66.94	\$0.00	\$66.94	\$0.00	(\$66.94)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$5.14	\$0.00	\$5.14	\$0.00	(\$5.14)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$680.30	\$0.00	\$680.30	\$0.00	(\$680.30)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$680.26	\$0.00	\$680.26	\$0.00	(\$680.26)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$892.27	\$0.00	\$892.27	\$0.00	(\$892.27)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$892.27	\$0.00	\$892.27	\$0.00	(\$892.27)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,736.65	\$0.00	\$11,736.65	\$0.00	(\$11,736.65)
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	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
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	\$4,471.34	\$0.00	\$4,471.34	\$0.00	(\$4,471.34)
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	\$0.00	(\$2,091.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$17,732.37	\$0.00	\$17,732.37	\$0.00	(\$17,732.37)
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	\$1,312.89	\$0.00	\$1,312.89	\$0.00	(\$1,312.89)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,615.20	\$0.00	\$1,615.20	\$0.00	(\$1,615.20)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,234.90	\$0.00	\$2,234.90	\$0.00	(\$2,234.90)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$25,682.46	\$0.00	\$25,682.46	\$0.00	(\$25,682.46)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,418.79	\$0.00	\$1,418.79	\$0.00	(\$1,418.79)
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	\$6,912.87	\$0.00	\$7,093.09	\$0.00	(\$7,093.09)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$11,755.42	\$0.00	\$11,755.42	\$0.00	(\$11,755.42)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$115.20	\$0.00	\$115.20	\$0.00	(\$115.20)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,086.90	\$0.00	\$1,086.90	\$0.00	(\$1,086.90)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$83.15	\$0.00	\$83.15	\$0.00	(\$83.15)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$107.35	\$0.00	\$107.35	\$0.00	(\$107.35)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,114.60	\$0.00	\$1,114.60	\$0.00	(\$1,114.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,044.20	\$0.00	\$2,044.20	\$0.00	(\$2,044.20)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$156.38	\$0.00	\$156.38	\$0.00	(\$156.38)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$201.93	\$0.00	\$201.93	\$0.00	(\$201.93)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$355.00	\$0.00	\$355.00	\$0.00	(\$355.00)
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	\$9,238.12	\$0.00	\$9,238.12	\$0.00	(\$9,238.12)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$6,054.93	\$0.00	\$6,054.93	\$0.00	(\$6,054.93)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$6,919.38	\$0.00	\$6,919.38	\$0.00	(\$6,919.38)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$3,751.50	\$0.00	\$3,751.50	\$0.00	(\$3,751.50)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$4,610.00	\$0.00	\$4,610.00	\$0.00	(\$4,610.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$1,118.57	\$0.00	\$1,118.57	\$0.00	(\$1,118.57)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,379.33	\$0.00	\$1,379.33	\$0.00	(\$1,379.33)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$706.70	\$0.00	\$706.70	\$0.00	(\$706.70)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$463.19	\$0.00	\$463.19	\$0.00	(\$463.19)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$529.32	\$0.00	\$529.32	\$0.00	(\$529.32)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$277.32	\$0.00	\$277.32	\$0.00	(\$277.32)

01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$340.74	\$0.00	\$340.74	\$0.00	(\$340.74)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$912.53	\$0.00	\$912.53	\$0.00	(\$912.53)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$598.08	\$0.00	\$598.08	\$0.00	(\$598.08)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$683.50	\$0.00	\$683.50	\$0.00	(\$683.50)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$370.57	\$0.00	\$370.57	\$0.00	(\$370.57)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$455.37	\$0.00	\$455.37	\$0.00	(\$455.37)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$14,691.40	\$0.00	\$14,691.40	\$0.00	(\$14,691.40)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$8,353.42	\$0.00	\$8,353.42	\$0.00	(\$8,353.42)
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	\$2,782.17	\$0.00	\$2,782.17	\$0.00	(\$2,782.17)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,272.40	\$0.00	\$2,272.40	\$0.00	(\$2,272.40)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$173.85	\$0.00	\$173.85	\$0.00	(\$173.85)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$535.00	\$0.00	\$535.00	\$0.00	(\$535.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$40.81	\$0.00	\$40.81	\$0.00	(\$40.81)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$52.85	\$0.00	\$52.85	\$0.00	(\$52.85)
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	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)
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	\$27,160.00	\$0.00	\$27,160.00	\$0.00	(\$27,160.00)
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	\$10,839.95	\$0.00	\$10,839.95	\$0.00	(\$10,839.95)
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	\$2,023.38	\$0.00	\$2,023.38	\$0.00	(\$2,023.38)
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	\$2,682.80	\$0.00	\$2,682.80	\$0.00	(\$2,682.80)

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)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)
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	\$17,278.08	\$0.00	\$17,278.08	\$0.00	(\$17,278.08)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)
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	(\$12.74)	\$0.00	(\$12.74)	\$0.00	\$12.74
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	(\$25,370.01)	\$0.00	(\$25,370.01)	\$0.00	\$25,370.01
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-01790-000-000	Misc.	(\$29,384.37)	\$0.00	(\$29,384.37)	\$0.00	\$29,384.37
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	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
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	\$8,299.75	\$0.00	\$8,299.75	\$0.00	(\$8,299.75)
05-2-02900-610-001	supplies	\$42,558.72	\$0.00	\$43,228.72	\$0.00	(\$43,228.72)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,879.25	\$0.00	\$5,079.25	\$0.00	(\$5,079.25)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,928.56	\$0.00	\$5,928.56	\$0.00	(\$5,928.56)
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	(\$23,489.59)	\$0.00	(\$23,489.59)	\$0.00	\$23,489.59
06-1-04210-000-000	Federal Nutrition Programs	(\$18,625.22)	\$0.00	(\$18,625.22)	\$0.00	\$18,625.22
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$26,240.35	\$0.00	\$26,240.35	\$0.00	(\$26,240.35)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,997.06	\$0.00	\$1,997.06	\$0.00	(\$1,997.06)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,228.42	\$0.00	\$2,228.42	\$0.00	(\$2,228.42)
06-2-03100-610-000	Food Services Operations-General Supplies	\$532.62	\$0.00	\$532.62	\$0.00	(\$532.62)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$36,326.53	\$0.00	\$36,326.53	\$0.00	(\$36,326.53)
06-2-03100-630-002	Food Services Operations-School Nutrition Food- Elem	\$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	(\$52,890.74)	\$0.00	(\$52,890.74)	\$0.00	\$52,890.74
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	(\$132.19)	\$0.00	(\$132.19)	\$0.00	\$132.19

07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$56.05)	\$0.00	(\$56.05)	\$0.00	\$56.05
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	(\$29,102.83)	\$0.00	(\$29,102.83)	\$0.00	\$29,102.83
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	(\$77.66)	\$0.00	(\$77.66)	\$0.00	\$77.66
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$30.83)	\$0.00	(\$30.83)	\$0.00	\$30.83
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,699.37)	\$0.00	(\$20,699.37)	\$0.00	\$20,699.37
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	(\$54.13)	\$0.00	(\$54.13)	\$0.00	\$54.13
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$21.93)	\$0.00	(\$21.93)	\$0.00	\$21.93
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.	\$7,956.40	\$0.00	\$7,956.40	\$0.00	(\$7,956.40)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.	\$3,250.49	\$0.00	\$3,250.49	\$0.00	(\$3,250.49)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$574.64	\$0.00	\$574.64	\$0.00	(\$574.64)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$785.90	\$0.00	\$785.90	\$0.00	(\$785.90)
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		\$471,249.19	\$0.00	\$482,990.31	\$89.19	(\$483,079.50)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 04 (12/01/2022 - 12/31/2022) ; Ending Period: Period 04 (12/01/2022 - 12/31/2022) ; 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: 1/10/2023 4:57:52 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$47,052.85	(\$282,986.53)	(\$9,182.08)	(\$157,632.96)	(\$2,223.37)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$17,004.71	(\$21,787.43)	\$0.00	\$7,053.80	\$0.00
06	School Nutrition Fund	\$42,057.66	\$11,921.99	(\$21,441.78)	\$0.00	\$32,537.87	\$0.00
07	Bond Fund	\$118,645.16	\$480.29	\$0.00	\$0.00	\$119,125.45	\$0.00
08	Special Building Fund	\$549,669.78	\$264.03	\$0.00	\$0.00	\$549,933.81	\$0.00
09	QCPUF Fund	\$91,617.51	\$188.15	\$0.00	\$0.00	\$91,805.66	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,513.85)	\$0.00	(\$8,135.06)	\$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	\$76,912.02	(\$328,729.59)	(\$9,182.08)	\$1,063,922.47	(\$2,223.37)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$9,182.08	(\$150,674.25)
\$0.00	\$419,502.46
\$0.00	\$7,053.80
\$0.00	\$32,537.87
\$0.00	\$119,125.45
\$0.00	\$549,933.81
\$0.00	\$91,805.66
\$0.00	(\$8,135.06)
\$0.00	\$9,731.44
\$9,182.08	\$1,070,881.18

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 04 (12/01/2022 - 12/31/2022) ; Ending Period: Period 04 (12/01/2022 - 12/31/2022) ; 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: 1/10/2023 4:57:52 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	(\$9,182.08)	\$0.00	(\$9,182.08)
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	\$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	(\$9,182.08)	\$0.00	(\$9,182.08)

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, December 19, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, December 19, 2022, 7:07 PM 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. **Present:** 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
- 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. Dana Cole Presentation of Audit
- I. Board Committee Reports
Negotiations Committee reached an agreement

CMBA (architect) met with Mr. Harms and Mr. Allen to discuss options for the entryway.

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda as presented. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms:	Yea
Stan Karr:	Yea
Kevin McAuliffe:	Yea
Julie Saathoff:	Yea
Russ Trauernicht:	Yea

Rick Vollman: Yea
Yea: 6, Nay: 0

L. Action Items

L.1. Consider Approval of the Audit

I make the motion to approve the audit as presented. Passed with a motion by Stan Karr and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.2. Commendations

I make the motion to approve the accomodations for Derrick Gossard and the office staff. Passed with a motion by Rick Vollman and a second by Kevin McAuliffe.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.3. Consider and Approve Revision for Board Policy 5044

L.4. Consider and Approve 2023-2024 Negotiated Agreement

I make the motion to approve the 2023-2024 negotiated agreement with a \$950 increase in base pay and an increase in cheerleading sponsor pay sliding scale. This includes an update to discretionary time off to include 1/8 day increments. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.5. Consider and Approve Student 1 Work Study Proposal

I make the motion to approve Tyler Blessing for work-study beginning January 2023. Passed with a motion by Julie Saathoff and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea

Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

M. Discussion Items:

M.1. Johnson County Sheriff's Department - SRO Partnership

M.2. 2023-2024 School Calendar

M.3. Recognize Outgoing Board Members

M.4. Annual Report

M.5. Review Superintendent Goals

M.6. Kitchen Operations

N. Closed Session

O. Adjourn

Adjourned at 9:04pm.

The meeting was duly adjourned.
DATED: Monday, December 19, 2022

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2022-2023

	2021-2022	2022-2023
Sept. 2021 Gross Payroll	\$ 236,589.74	\$ 242,456.30
Sept. 2021 EOM Expenditures	\$ 84,209.59	\$ 79,179.45
Total Sept. 2020 Expenditures w/ adjustments	\$ 320,799.33	\$ 321,635.75
	6.30%	6.06%
Oct. 2020 Gross Payroll	\$ 244,127.60	\$ 248,473.12
Oct. 2020 EOM Expenditures	\$ 90,310.81	\$ 71,852.84
Total Oct. 2020 Expenditures w/ adjustments	\$ 334,438.41	\$ 320,325.96
Year to Date Total	\$ 655,237.74	\$ 641,961.71
	12.88%	12.09%
Nov. 2020 Gross Payroll	\$ 239,019.65	\$ 243,655.77
Nov. 2020 EOM Expenditures	\$ 78,753.02	\$ 293,379.85
Total Nov. 2020 Expenditures w/ adjustments	\$ 317,772.67	\$ 537,035.62
Year to Date Total	\$ 973,010.41	\$1,178,997.33
	19.12%	22.21%
Dec. 2020 Gross Payroll	\$ 239,509.74	\$ 239,508.72
Dec. 2020 EOM Expenditures	\$ 312,422.40	\$ 57,562.75
Total Dec. 2020 Expenditures w/ adjustments	\$ 551,932.14	\$ 297,071.47
Year to Date Total	\$1,524,942.55	\$1,476,068.80
	29.97%	27.81%
Jan. 2020 Gross Payroll	\$ 235,751.02	\$ 240,680.17
Jan. 2020 EOM Expenditures	\$ 61,063.87	\$ 65,503.30
Total Jan. 2020 Expenditures w/ adjustments	\$ 296,814.89	\$ 306,183.47
Year to Date Total	\$1,821,757.44	\$1,782,252.27
	35.80%	33.57%
Feb. 2020 Gross Payroll	\$ 236,666.47	
Feb. 2020 EOM Expenditures	\$ 72,287.33	
Total Feb. 2020 Expenditures w/ adjustments	\$ 308,953.80	\$ -
Year to Date Total	\$2,130,711.24	\$1,782,252.27
	41.87%	33.57%

	2021-2022	2022-2023
Mar. 2020 Gross Payroll	\$ 235,871.97	
Mar. 2020 EOM Expenditures	\$ 59,403.09	
Total Mar. 2020 Expenditures w/ adjustments	\$ 295,275.06	\$ -
Year to Date Total	\$ 2,425,986.30	\$ 1,782,252.27
	47.67%	33.57%
Apr. 2020 Gross Payroll	\$ 236,188.41	
Apr. 2020 EOM Expenditures	\$ 57,535.77	
Total Apr. 2020 Expenditures w/ adjustments	\$ 293,724.18	\$ -
Year to Date Total	\$ 2,719,710.48	\$ 1,782,252.27
	53.44%	33.57%
May 2020 Gross Payroll	\$ 239,012.70	
May 2020 EOM Expenditures	\$ 201,853.74	
Total May 2020 Expenditures w/ adjustments	\$ 440,866.44	\$ -
Year to Date Total	\$ 3,160,576.92	\$ 1,782,252.27
	62.11%	33.57%
June 2020 Gross Payroll	\$ 227,676.73	
June 2020 EOM Expenditures	\$ 72,655.77	
Total June 2020 Expenditures w/ adjustments	\$ 300,332.50	\$ -
Year to Date Total	\$ 3,460,909.42	\$ 1,782,252.27
	68.01%	33.57%
July 2020 Gross Payroll	\$ 201,232.33	
July 2020 EOM Expenditures	\$ 57,191.94	
Total July 2020 Expenditures w/ adjustments	\$ 258,424.27	\$ -
Year to Date Total	\$ 3,719,333.69	\$ 1,782,252.27
	73.09%	33.57%
Aug. 2020 Gross Payroll	\$ 218,755.75	
Aug. 2020 EOM Expenditures	\$ 148,570.93	
Total Aug. 2020 Expenditures w/ adjustments	\$ 367,326.68	\$ -
Year to Date Total	\$ 4,086,660.37	\$ 1,782,252.27
	80.30%	33.57%

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

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;
- **Designating third party testing to measure** ~~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~~ **by July 15 of each school year.**
- 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;
 - Refusal to submit to a chemical test;
 - Failure to render aid in accident the driver was involved in;

- Speeding 15 miles per hour or more above the posted speed limit;
- Reckless driving (willful or otherwise);
- Careless driving;
- Negligent driving;
- Leaving the scene of an accident; or
- 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: _____

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.

a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board

authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.

e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be posted in three prominent places within the school district. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting in a newspaper of general circulation within the district if, in the opinion of the superintendent, it is convenient and useful to do so.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay and the updated date, time, and location of the postponed meeting to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: April 20, 2020

Revised on: 10/19/20

Reviewed on: 4/18/22, 6/22/21

OATH OF OFFICE

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board Member Signature

Printed Name

Date

2009
Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: 4/20/19

Revised on: 11/15/21

Reviewed on: 11/15/21, 5/16/22

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

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

2010
Preparation for Board Meetings

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda but may address the board during the next meeting at which the board receives public comment.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2001 Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2011
Membership in Organizations

The board may hold membership in organizations approved by the board.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or

2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: 4/18/22

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2003
Development and Education of Board Members

1. New Board Member Orientation
 - a. All new board members are strongly encouraged to attend new board member training and workshops.
 - b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.
2. Ongoing Development and Education
 - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
 - b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
 - ii. Participation in legislative sessions and related activities.
 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2013
Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

**2004
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, _____, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2005

Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the

contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.

c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.

d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:

(1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;

(2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and

(3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.

- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:

- (i) who is not qualified for and able to perform the duties of the position;

- (ii) for any unreasonably high salary;

- (iii) who is not required to perform the duties of the position.

- (3) The board makes a reasonable solicitation and consideration of applications for employment.

- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.

- (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons

anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

- (1) a public official, public employee, or candidate.
- (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
- (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.

b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.

d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

(1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.

(2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

(1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

(2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school

district's public records; and

(3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.

b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:

- (1) The names of the contracting parties.
- (2) The nature of the interest of the board member in question.
- (3) The date that the contract was approved.
- (4) The amount of the contract.
- (5) The basic terms of the contract.

b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: April 20, 2020
Revised on: 8/16/21;
Reviewed on: 7/19/21; 4/18/22

2016

Participation in Insurance Program by Board Members

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below.

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
 - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
 - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.

- d) Complaints involving discrimination or harassment on the basis of race, color, national origin, gender, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the staff member involved.
 - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant to determine:
 - 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.

- d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the administrator or Title IX/504 coordinator received the complaint.
4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint he or she may appeal the decision to the superintendent.
- a) This appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than ten (10) business days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
 - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 days after the superintendent received complainant's written appeal.
5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint he or she may appeal the decision to the board.
- a) This appeal must be in writing.
 - b) This appeal must be received by the board president no later than ten (10) business days from the date the superintendent communicated his/her decision to the complainant.
 - c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters

involving discrimination or harassment shall be promptly and thoroughly investigated.

- d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 days after it received complainant's written appeal.
 - e) There is no appeal from a decision of the board.
6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the president received the complaint.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2017
Indemnification and Liability Insurance

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22