

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, August 21, 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. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - L.1. Commendations
  - L.2. Consider and Approve Electronic Contracting Bid
  - L.3. Consider and Approve Surplussing iPads
- M. Discussion Items:
  - M.1. Budget
  - M.2. Review Board of Education Policies - 3013-3022, 3025, 3027, 3028, 3035, 3039, 3040
  - M.3. Marketing
- N. Closed Session
- O. 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

August 21, 2023



# Maintenance

- Paul Davis
- Verkada - Security Cameras



# Budget

- Beginning preliminary budget.
- Received our estimated valuation for the 2023-2024 year.
- Budget needs to be submitted by 9-30-2023



# KSB

- Student discipline workshop
- Discussed different cases



# Principal's Report

- In-Service Week
  - Outside reps presentations
  - KSB presented on Title IX and Professional Boundaries
  - Nebraska MTSS provided training to support school initiatives
  - Required annual training: Bullying, Dating Violence, Suicide Prevention
  - Lockdown Drill
  - Committee and team meetings
- First Week with Students
- Station rotation in the Middle School/ High School
  - Required student training: Bullying, Dating, Violence
- Fire Drill Thursday



# Principal's Report

- Admin Days
  - Culture Building - Emotional Well-being
  - Attendance
  - Teacher retention
  - ChatGPT
    - Uses
    - Legal Stances
    - District Stance



# Transportation/AD Report



- Repairs completed
  - Luke's Bus - Had to replace a couple of light bulbs on the rear of his bus
  - International - Had the rear tires replaced and the roof emergency hatches adjusted
  - Cheri's Bus - Replaced some window latches and fixed the stop arm
  - White Dodge - Replaced all 4 tires
- I talked to Chris Lafferty about getting LED lights for our 3 route buses. Luke's bus has been giving us some issues for some time now, and he thinks doing this may help solve those problems. If it works on his bus, we will look at doing it for our other 2 route buses as well.
- Vernon Hazen got the hood on Luke's bus painted. He did a nice job on it, it now matches the rest of our fleet.

# Transportation/AD Report



- Fall sports practice is underway. We have 11 girls out for VB and 20 boys out for football this year. Our 1st contests will be coming up later this week.
- Due to 2 students transferring late in the summer, we meet the requirements to use 6th graders for JH boys sports this year. With our 6th graders participating in JH PE already, we are going to look at having our 6th grade boys participate in JH BB.

# Transportation/AD Report



# Sterling Public Schools

## Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 8/14/2023 2:47:29 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                     | (\$2,691,831.95)    | (\$3,404,540.00) | (\$2,691,831.95) | \$0.00            | (\$712,708.05)  |
| 01-1-01115-000-000 | CARLINE TAXES  | (\$4,188.53)        | (\$5,000.00)     | (\$4,188.53)     | \$0.00            | (\$811.47)      |
| 01-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX                                  | (\$14,835.54)       | (\$500.00)       | (\$14,835.54)    | \$0.00            | \$14,335.54     |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES  | (\$116,833.07)      | (\$78,000.00)    | (\$116,833.07)   | \$0.00            | \$38,833.07     |
| 01-1-01140-000-000 | Penalties and Interest on Taxes                                  | (\$7,626.74)        | (\$10,000.00)    | (\$7,626.74)     | \$0.00            | (\$2,373.26)    |
| 01-1-01190-000-000 | Other Taxes  | (\$25.00)           | \$0.00           | (\$25.00)        | \$0.00            | \$25.00         |
| 01-1-01315-000-000 | TUITION RECEIVED FROM EDUCATIONAL ENTITIES                       | \$0.00              | (\$27,000.00)    | \$0.00           | \$0.00            | (\$27,000.00)   |
| 01-1-01370-000-000 | PRESCHOOL TUITION  | (\$2,550.00)        | \$0.00           | (\$2,550.00)     | \$0.00            | \$2,550.00      |
| 01-1-01421-000-000 | Transportation Fees from Other School Districts Within the State | \$0.00              | (\$147,363.00)   | \$0.00           | \$0.00            | (\$147,363.00)  |
| 01-1-01510-000-000 | INTEREST   | (\$2,535.22)        | (\$250.00)       | (\$2,535.22)     | \$0.00            | \$2,285.22      |
| 01-1-01740-000-000 | Fees   | (\$450.00)          | (\$1,000.00)     | (\$450.00)       | \$0.00            | (\$550.00)      |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES                                     | (\$5,171.50)        | \$0.00           | (\$5,171.50)     | \$0.00            | \$5,171.50      |
| 01-1-01911-000-000 | LOCAL LICENSE FEES   | (\$156.97)          | (\$100.00)       | (\$156.97)       | \$0.00            | \$56.97         |
| 01-1-01920-000-000 | CONTRIBUTIONS AND DONATIONS                                      | (\$2,223.99)        | (\$1,300.00)     | (\$2,223.99)     | \$0.00            | \$923.99        |
| 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   | (\$9,346.11)        | \$0.00           | (\$9,346.11)     | \$0.00            | \$9,346.11      |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES                                    | (\$14,132.83)       | (\$10,000.00)    | (\$14,132.83)    | \$0.00            | \$4,132.83      |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS  | (\$241.59)          | \$0.00           | (\$241.59)       | \$0.00            | \$241.59        |
| 01-1-02210-000-000 | EDUCATIONAL SERVICE UNIT RECEIPTS                                | \$0.00              | (\$1,000.00)     | \$0.00           | \$0.00            | (\$1,000.00)    |
| 01-1-03110-000-000 | STATE AID  | (\$98,358.00)       | (\$26,053.00)    | (\$98,358.00)    | \$0.00            | \$72,305.00     |
| 01-1-03120-000-000 | SPECIAL EDUCATION PROGRAMS                                       | (\$143,023.00)      | (\$200,000.00)   | (\$143,023.00)   | \$0.00            | (\$56,977.00)   |
| 01-1-03125-000-000 | SPECIAL EDUCATION TRANSPORTATION                                 | \$0.00              | (\$3,000.00)     | \$0.00           | \$0.00            | (\$3,000.00)    |
| 01-1-03130-000-000 | HOMESTEAD EXEMPTION  | (\$38,238.43)       | \$0.00           | (\$38,238.43)    | \$0.00            | \$38,238.43     |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT  | (\$229,725.80)      | \$0.00           | (\$229,725.80)   | \$0.00            | \$229,725.80    |
| 01-1-03132-000-000 | Personal Property Tax Credit                                     | \$0.00              | (\$200,000.00)   | \$0.00           | \$0.00            | (\$200,000.00)  |
| 01-1-03180-000-000 | PRO-RATE MOTOR VEHICLE   | (\$7,291.28)        | (\$5,000.00)     | (\$7,291.28)     | \$0.00            | \$2,291.28      |
| 01-1-03400-000-000 | STATE APPORTIONMENT  | (\$21,768.30)       | (\$20,000.00)    | (\$21,768.30)    | \$0.00            | \$1,768.30      |
| 01-1-03535-000-000 | PAYMENTS FOR HIGH ABILITY LEARNERS                               | (\$4,652.00)        | (\$3,000.00)     | (\$4,652.00)     | \$0.00            | \$1,652.00      |
| 01-1-03599-000-000 | Grants Other   | (\$750.00)          | \$0.00           | (\$750.00)       | \$0.00            | \$750.00        |
| 01-1-04310-000-000 | REAP   | (\$16,329.00)       | (\$26,000.00)    | (\$16,329.00)    | \$0.00            | (\$9,671.00)    |
| 01-1-04505-000-000 | TITLE I, PART A NCLB   | (\$22,093.00)       | \$0.00           | (\$22,093.00)    | \$0.00            | \$22,093.00     |
| 01-1-04506-000-000 | TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY             | \$0.00              | (\$48,000.00)    | \$0.00           | \$0.00            | (\$48,000.00)   |
| 01-1-04509-000-000 | TITLE II, PART A NCLB TEACHER QUALITY GRANTS                     | (\$12,196.53)       | \$0.00           | (\$12,196.53)    | \$0.00            | \$12,196.53     |
| 01-1-04512-000-000 | IDEA PART B (611) BASE ALLOCATION                                | \$0.00              | (\$61,000.00)    | \$0.00           | \$0.00            | (\$61,000.00)   |



|                    |  |             |              |             |        |              |
|--------------------|--|-------------|--------------|-------------|--------|--------------|
| 01-2-01100-281-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   |
| 01-2-01100-330-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,714.00  | \$350.00     | \$1,714.00  | \$0.00 | (\$1,364.00) |
| 01-2-01100-330-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$575.00    | \$350.00     | \$575.00    | \$0.00 | (\$225.00)   |
| 01-2-01100-333-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$500.00     |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$3,113.88  | \$2,750.00   | \$3,113.88  | \$0.00 | (\$363.88)   |
| 01-2-01100-580-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$28.38     | \$25.00      | \$28.38     | \$0.00 | (\$3.38)     |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$949.71    | \$50.00      | \$949.71    | \$0.00 | (\$899.71)   |
| 01-2-01100-580-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$50.00      | \$0.00      | \$0.00 | \$50.00      |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$13,141.32 | \$10,750.00  | \$13,141.32 | \$0.00 | (\$2,391.32) |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$12,839.01 | \$12,000.00  | \$12,839.01 | \$0.00 | (\$839.01)   |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$6,135.23  | \$2,500.00   | \$6,135.23  | \$0.00 | (\$3,635.23) |
| 01-2-01100-640-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$25.00      | \$0.00      | \$0.00 | \$25.00      |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$3,053.46  | \$750.00     | \$3,053.46  | \$0.00 | (\$2,303.46) |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$4,656.91  | \$5,300.00   | \$4,656.91  | \$0.00 | \$643.09     |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,644.02  | \$1,500.00   | \$1,644.02  | \$0.00 | (\$144.02)   |
| 01-2-01100-641-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$1,500.00   | \$0.00      | \$0.00 | \$1,500.00   |
| 01-2-01100-642-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$150.00     | \$0.00      | \$0.00 | \$150.00     |
| 01-2-01100-642-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$150.00     | \$0.00      | \$0.00 | \$150.00     |
| 01-2-01100-643-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$500.00    | \$1,000.00   | \$500.00    | \$0.00 | \$500.00     |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$496.50    | \$3,000.00   | \$496.50    | \$0.00 | \$2,503.50   |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$416.50    | \$0.00       | \$416.50    | \$0.00 | (\$416.50)   |
| 01-2-01100-650-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$1,500.00   | \$0.00      | \$0.00 | \$1,500.00   |
| 01-2-01100-650-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$2,500.00   | \$0.00      | \$0.00 | \$2,500.00   |
| 01-2-01100-650-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00      | \$6,500.00   | \$0.00      | \$0.00 | \$6,500.00   |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures-Sec   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem  | \$964.29    | \$500.00     | \$964.29    | \$0.00 | (\$464.29)   |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec  | \$624.00    | \$15,750.00  | \$624.00    | \$0.00 | \$15,126.00  |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Elem   | \$0.00      | \$10,000.00  | \$0.00      | \$0.00 | \$10,000.00  |
| 01-2-01100-735-000 | Regular Instruction-Technology Software  | \$0.00      | \$1,200.00   | \$0.00      | \$0.00 | \$1,200.00   |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees  | \$42.57     | \$1,000.00   | \$42.57     | \$0.00 | \$957.43     |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec  | \$1,492.40  | \$3,250.00   | \$1,492.40  | \$0.00 | \$1,757.60   |
| 01-2-01100-810-002 | Regular Instruction-Dues and Fees-Elem   | \$0.00      | \$100.00     | \$0.00      | \$0.00 | \$100.00     |
| 01-2-01100-890-001 | Regular Instruction-Miscellaneous Expenditures-Sec   | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$500.00     |
| 01-2-01100-890-002 | Regular Instruction-Miscellaneous Expenditures-Elem  | \$1,999.32  | \$500.00     | \$1,999.32  | \$0.00 | (\$1,499.32) |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem        | \$98,728.00 | \$103,360.00 | \$98,728.00 | \$0.00 | \$4,632.00   |
| 01-2-01190-112-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem | \$5,090.19  | \$20,540.86  | \$5,090.19  | \$0.00 | \$15,450.67  |
| 01-2-01190-113-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem                | \$4,110.00  | \$7,500.00   | \$4,110.00  | \$0.00 | \$3,390.00   |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem                          | \$48,858.48 | \$46,428.60  | \$48,858.48 | \$0.00 | (\$2,429.88) |

|                    |   |             |             |             |        |              |
|--------------------|---|-------------|-------------|-------------|--------|--------------|
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem                                  | \$6,285.64  | \$7,907.04  | \$6,285.64  | \$0.00 | \$1,621.40   |
| 01-2-01190-222-002 | Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem                            | \$0.00      | \$1,571.38  | \$0.00      | \$0.00 | \$1,571.38   |
| 01-2-01190-223-002 | Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem  | \$0.00      | \$250.00    | \$0.00      | \$0.00 | \$250.00     |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem                                  | \$7,292.59  | \$10,209.69 | \$7,292.59  | \$0.00 | \$2,917.10   |
| 01-2-01190-232-002 | Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem                            | \$937.56    | \$2,028.98  | \$937.56    | \$0.00 | \$1,091.42   |
| 01-2-01190-237-002 | Early Childhood Educational Programs-Increased Retirement Contributions-Flem  | \$2,775.80  | \$0.00      | \$2,775.80  | \$0.00 | (\$2,775.80) |
| 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)    |
| 01-2-01190-550-002 | Early Childhood Educational Programs-Printing and Binding-Flem  | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00     |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Supplies-Flem  | \$4,175.69  | \$3,190.00  | \$4,175.69  | \$0.00 | (\$985.69)   |
| 01-2-01190-643-002 | Early Childhood Educational Programs-Web/Cloud Based Software-Flem  | \$430.50    | \$500.00    | \$430.50    | \$0.00 | \$69.50      |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Flem  | \$614.21    | \$150.00    | \$614.21    | \$0.00 | (\$464.21)   |
| 01-2-01190-810-002 | Early Childhood Educational Programs-Dues and Fees-Flem   | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00     |
| 01-2-01190-890-002 | Early Childhood Educational Programs-Miscellaneous Expenditures-Flem  | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00     |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec         | \$56,338.67 | \$56,240.00 | \$56,338.67 | \$0.00 | (\$98.67)    |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem        | \$37,826.67 | \$38,000.00 | \$37,826.67 | \$0.00 | \$173.33     |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec  | \$19,647.90 | \$26,100.20 | \$19,647.90 | \$0.00 | \$6,452.30   |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem | \$23,479.44 | \$38,445.78 | \$23,479.44 | \$0.00 | \$14,966.34  |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec                           | \$24,454.20 | \$21,536.00 | \$24,454.20 | \$0.00 | (\$2,918.20) |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem                          | \$166.56    | \$6,000.00  | \$166.56    | \$0.00 | \$5,833.44   |
| 01-2-01200-212-001 | Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec                     | \$0.00      | \$125.00    | \$0.00      | \$0.00 | \$125.00     |
| 01-2-01200-212-002 | Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem                    | \$0.00      | \$30.00     | \$0.00      | \$0.00 | \$30.00      |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec                  | \$3,301.34  | \$4,302.36  | \$3,301.34  | \$0.00 | \$1,001.02   |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem                 | \$2,894.88  | \$2,907.00  | \$2,894.88  | \$0.00 | \$12.12      |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec            | \$1,481.27  | \$1,996.67  | \$1,481.27  | \$0.00 | \$515.40     |

|                    |  |            |             |            |        |              |
|--------------------|--|------------|-------------|------------|--------|--------------|
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem                                  | \$1,676.83 | \$3,300.00  | \$1,676.83 | \$0.00 | \$1,623.17   |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec   | \$4,161.47 | \$5,555.27  | \$4,161.47 | \$0.00 | \$1,393.80   |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem  | \$2,794.10 | \$3,753.56  | \$2,794.10 | \$0.00 | \$959.46     |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec                                   | \$1,451.29 | \$2,578.13  | \$1,451.29 | \$0.00 | \$1,126.84   |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem                                  | \$1,734.30 | \$3,800.00  | \$1,734.30 | \$0.00 | \$2,065.70   |
| 01-2-01200-237-001 | Special Education Instructional Programs - School Age-Increased Retirement Contributions-Sec   | \$1,893.03 | \$0.00      | \$1,893.03 | \$0.00 | (\$1,893.03) |
| 01-2-01200-237-002 | Special Education Instructional Programs - School Age-Increased Retirement Contributions-Flem  | \$1,527.30 | \$0.00      | \$1,527.30 | \$0.00 | (\$1,527.30) |
| 01-2-01200-320-002 | Special Education Instructional Programs - School Age-Professional Educational Services-Flem   | \$0.00     | \$35,000.00 | \$0.00     | \$0.00 | \$35,000.00  |
| 01-2-01200-330-001 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec   | \$405.00   | \$250.00    | \$405.00   | \$0.00 | (\$155.00)   |
| 01-2-01200-330-002 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem  | \$160.00   | \$250.00    | \$160.00   | \$0.00 | \$90.00      |
| 01-2-01200-333-002 | Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem   | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00     |
| 01-2-01200-382-001 | Special Education Instructional Programs - School Age-Distance Education & Telecommunications-Sec  | \$0.00     | \$250.00    | \$0.00     | \$0.00 | \$250.00     |
| 01-2-01200-562-002 | Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem                                       | \$0.00     | \$30.00     | \$0.00     | \$0.00 | \$30.00      |
| 01-2-01200-580-001 | Special Education Instructional Programs - School Age-Travel-Sec   | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00     |
| 01-2-01200-580-002 | Special Education Instructional Programs - School Age-Travel-Flem  | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00     |
| 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  | \$8,627.52 | \$10,750.00 | \$8,627.52 | \$0.00 | \$2,122.48   |
| 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 | \$8,627.52 | \$10,750.00 | \$8,627.52 | \$0.00 | \$2,122.48   |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Age-General Supplies-Sec   | \$0.00     | \$150.00    | \$0.00     | \$0.00 | \$150.00     |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Supplies-Flem  | \$1,118.08 | \$1,300.00  | \$1,118.08 | \$0.00 | \$181.92     |
| 01-2-01200-641-002 | Special Education Instructional Programs - School Age-F-Rooks-Flem   | \$0.00     | \$500.00    | \$0.00     | \$0.00 | \$500.00     |
| 01-2-01200-733-001 | Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec   | \$0.00     | \$150.00    | \$0.00     | \$0.00 | \$150.00     |
| 01-2-01200-733-002 | Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem  | \$93.99    | \$150.00    | \$93.99    | \$0.00 | \$56.01      |
| 01-2-01200-734-001 | Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec  | \$0.00     | \$750.00    | \$0.00     | \$0.00 | \$750.00     |
| 01-2-01200-734-002 | Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem   | \$0.00     | \$750.00    | \$0.00     | \$0.00 | \$750.00     |

|                    |  |             |             |             |        |              |
|--------------------|--|-------------|-------------|-------------|--------|--------------|
| 01-2-01200-735-001 | Special Education Instructional Programs - School Ane-Technology Software-Sec            | \$0.00      | \$1,675.00  | \$0.00      | \$0.00 | \$1,675.00   |
| 01-2-01200-735-002 | Special Education Instructional Programs - School Ane-Technology Software-Flem           | \$0.00      | \$1,675.00  | \$0.00      | \$0.00 | \$1,675.00   |
| 01-2-01200-810-001 | Special Education Instructional Programs - School Ane-Dues and Fees-Sec                  | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00     |
| 01-2-01200-810-002 | Special Education Instructional Programs - School Ane-Dues and Fees-Flem                 | \$452.00    | \$250.00    | \$452.00    | \$0.00 | (\$202.00)   |
| 01-2-01200-890-001 | Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Sec     | \$0.00      | \$1,000.00  | \$0.00      | \$0.00 | \$1,000.00   |
| 01-2-01200-890-002 | Special Education Instructional Programs - School Ane-Miscellaneous Expenditures-Flem    | \$0.00      | \$1,000.00  | \$0.00      | \$0.00 | \$1,000.00   |
| 01-2-01300-111-002 | Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem     | \$8,437.50  | \$3,660.00  | \$8,437.50  | \$0.00 | (\$4,777.50) |
| 01-2-01300-221-002 | Summer School-Social Security Payments for Teachers/Professional Staff-Flem              | \$616.06    | \$0.00      | \$616.06    | \$0.00 | (\$616.06)   |
| 01-2-01300-231-002 | Summer School-Retirement Contributions for Teachers/Professional Staff-Flem              | \$623.24    | \$0.00      | \$623.24    | \$0.00 | (\$623.24)   |
| 01-2-01300-237-002 | Summer School-Increased Retirement Contributions-Flem                                    | \$210.20    | \$0.00      | \$210.20    | \$0.00 | (\$210.20)   |
| 01-2-01300-610-002 | Summer School-General Supplies-Elem  | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00     |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec  | \$32,737.33 | \$32,680.00 | \$32,737.33 | \$0.00 | (\$57.33)    |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem | \$32,737.34 | \$32,680.00 | \$32,737.34 | \$0.00 | (\$57.34)    |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec        | \$1,790.30  | \$0.00      | \$1,790.30  | \$0.00 | (\$1,790.30) |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem       | \$1,790.40  | \$0.00      | \$1,790.40  | \$0.00 | (\$1,790.40) |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec                    | \$12,238.36 | \$10,657.00 | \$12,238.36 | \$0.00 | (\$1,581.36) |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Flem                   | \$12,238.28 | \$10,657.08 | \$12,238.28 | \$0.00 | (\$1,581.20) |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec           | \$2,482.65  | \$2,500.02  | \$2,482.65  | \$0.00 | \$17.37      |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem          | \$2,482.76  | \$2,500.02  | \$2,482.76  | \$0.00 | \$17.26      |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec           | \$2,550.37  | \$3,228.07  | \$2,550.37  | \$0.00 | \$677.70     |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem          | \$2,550.38  | \$3,228.07  | \$2,550.38  | \$0.00 | \$677.69     |
| 01-2-02120-237-001 | Guidance Services-Increased Retirement Contributions-Sec                                 | \$860.17    | \$0.00      | \$860.17    | \$0.00 | (\$860.17)   |
| 01-2-02120-237-002 | Guidance Services-Increased Retirement Contributions-Flem                                | \$860.17    | \$0.00      | \$860.17    | \$0.00 | (\$860.17)   |
| 01-2-02120-320-001 | Guidance Services-Professional Educational Services-Sec                                  | \$246.50    | \$500.00    | \$246.50    | \$0.00 | \$253.50     |
| 01-2-02120-330-000 | Guidance Services-Employee Training and Development Services                             | \$22.50     | \$150.00    | \$22.50     | \$0.00 | \$127.50     |
| 01-2-02120-330-001 | Guidance Services-Employee Training and Development Services-Sec                         | \$190.00    | \$150.00    | \$190.00    | \$0.00 | (\$40.00)    |
| 01-2-02120-330-002 | Guidance Services-Employee Training and Development Services-Flem                        | \$110.00    | \$0.00      | \$110.00    | \$0.00 | (\$110.00)   |
| 01-2-02120-565-000 | Guidance Services-Tuition to Postsecondary Schools                                       | \$0.00      | \$2,750.00  | \$0.00      | \$0.00 | \$2,750.00   |
| 01-2-02120-610-000 | Guidance Services-General Supplies   | \$15.17     | \$0.00      | \$15.17     | \$0.00 | (\$15.17)    |
| 01-2-02120-610-001 | Guidance Services-General Supplies-Sec   | \$86.02     | \$425.00    | \$86.02     | \$0.00 | \$338.98     |
| 01-2-02120-610-002 | Guidance Services-General Supplies-Elem  | \$86.01     | \$250.00    | \$86.01     | \$0.00 | \$163.99     |
| 01-2-02120-810-000 | Guidance Services-Dues and Fees  | \$126.00    | \$0.00      | \$126.00    | \$0.00 | (\$126.00)   |

|                    |  |             |             |             |        |               |
|--------------------|--|-------------|-------------|-------------|--------|---------------|
| 01-2-02130-591-000 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State  | \$1,768.00  | \$1,900.00  | \$1,768.00  | \$0.00 | \$132.00      |
| 01-2-02140-320-001 | Psychological Services-Professional Educational Services-Sec   | \$7,168.00  | \$7,313.00  | \$7,168.00  | \$0.00 | \$145.00      |
| 01-2-02141-334-000 | Psychological Services - SPED - School Age-  | \$0.00      | \$1,100.00  | \$0.00      | \$0.00 | \$1,100.00    |
| 01-2-02141-591-000 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State                       | \$0.00      | \$39,200.00 | \$0.00      | \$0.00 | \$39,200.00   |
| 01-2-02141-591-001 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec                   | \$19,168.78 | \$0.00      | \$19,168.78 | \$0.00 | (\$19,168.78) |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem                  | \$19,168.82 | \$0.00      | \$19,168.82 | \$0.00 | (\$19,168.82) |
| 01-2-02142-591-001 | Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec                     | \$0.00      | \$1,483.28  | \$0.00      | \$0.00 | \$1,483.28    |
| 01-2-02143-591-002 | Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem                    | \$0.00      | \$2,000.00  | \$0.00      | \$0.00 | \$2,000.00    |
| 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  | \$7,163.76  | \$7,081.25  | \$7,163.76  | \$0.00 | (\$82.51)     |
| 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 | \$37,980.96 | \$37,131.50 | \$37,980.96 | \$0.00 | (\$849.46)    |
| 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   | \$650.00    | \$650.00    | \$650.00    | \$0.00 | \$0.00        |
| 01-2-02161-334-000 | Occupational Therapy-Related Services - SPED - School Age-   | \$3,395.14  | \$1,916.25  | \$3,395.14  | \$0.00 | (\$1,478.89)  |
| 01-2-02161-591-001 | Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec    | \$0.00      | \$1,267.00  | \$0.00      | \$0.00 | \$1,267.00    |
| 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   | \$12,745.33 | \$11,052.00 | \$12,745.33 | \$0.00 | (\$1,693.33)  |
| 01-2-02162-591-002 | Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem     | \$0.00      | \$1,457.45  | \$0.00      | \$0.00 | \$1,457.45    |
| 01-2-02163-591-002 | Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem     | \$0.00      | \$150.00    | \$0.00      | \$0.00 | \$150.00      |
| 01-2-02171-334-000 | Physical Therapy-Related Services - SPED - School Age-   | \$473.60    | \$0.00      | \$473.60    | \$0.00 | (\$473.60)    |
| 01-2-02171-340-001 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec  | \$0.00      | \$175.00    | \$0.00      | \$0.00 | \$175.00      |
| 01-2-02171-340-002 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem   | \$0.00      | \$175.00    | \$0.00      | \$0.00 | \$175.00      |

|                    |   |            |            |            |        |              |
|--------------------|---|------------|------------|------------|--------|--------------|
| 01-2-02171-591-001 | Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec     | \$0.00     | \$100.00   | \$0.00     | \$0.00 | \$100.00     |
| 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    | \$616.61   | \$380.00   | \$616.61   | \$0.00 | (\$236.61)   |
| 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 | \$5,485.29 | \$3,276.00 | \$5,485.29 | \$0.00 | (\$2,209.29) |
| 01-2-02181-610-002 | Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem  | \$0.00     | \$100.00   | \$0.00     | \$0.00 | \$100.00     |
| 01-2-02190-110-000 | OTHER PUPIL SUPPORT SERVICES  | \$387.60   | \$1,407.00 | \$387.60   | \$0.00 | \$1,019.40   |
| 01-2-02190-220-000 | OTHER PUPIL SUPPORT SERVICES  | \$29.31    | \$107.64   | \$29.31    | \$0.00 | \$78.33      |
| 01-2-02190-221-001 | Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec   | \$0.00     | \$138.98   | \$0.00     | \$0.00 | \$138.98     |
| 01-2-02190-221-002 | Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem  | \$0.00     | \$5.00     | \$0.00     | \$0.00 | \$5.00       |
| 01-2-02190-230-000 | Support Services - Student - Other-Retirement Contributions for Non-Instructional   | \$28.62    | \$100.00   | \$28.62    | \$0.00 | \$71.38      |
| 01-2-02190-237-000 | Support Services - Student - Other-Increased Retirement Contributions   | \$9.65     | \$0.00     | \$9.65     | \$0.00 | (\$9.65)     |
| 01-2-02190-340-000 | Support Services - Student - Other-Other Professional Services  | \$506.00   | \$579.60   | \$506.00   | \$0.00 | \$73.60      |
| 01-2-02210-810-000 | Improvement of Instruction-Dues and Fees  | \$2,405.00 | \$0.00     | \$2,405.00 | \$0.00 | (\$2,405.00) |
| 01-2-02211-211-001 | School Improvement-Group Insurance for Teachers/Professional Staff-Sec  | \$0.00     | \$2,000.00 | \$0.00     | \$0.00 | \$2,000.00   |
| 01-2-02211-221-001 | School Improvement-Social Security Payments for Teachers/Professional Staff-Sec   | \$0.00     | \$153.00   | \$0.00     | \$0.00 | \$153.00     |
| 01-2-02211-221-002 | School Improvement-Social Security Payments for Teachers/Professional Staff-Elem  | \$0.00     | \$153.00   | \$0.00     | \$0.00 | \$153.00     |
| 01-2-02211-231-001 | School Improvement-Retirement Contributions for Teachers/Professional Staff-Sec   | \$0.00     | \$197.56   | \$0.00     | \$0.00 | \$197.56     |
| 01-2-02211-231-002 | School Improvement-Retirement Contributions for Teachers/Professional Staff-Elem  | \$0.00     | \$197.56   | \$0.00     | \$0.00 | \$197.56     |
| 01-2-02211-333-001 | School Improvement-Mileage Paid to Staff-Sec  | \$0.00     | \$150.00   | \$0.00     | \$0.00 | \$150.00     |
| 01-2-02211-333-002 | School Improvement-Mileage Paid to Staff-Elem   | \$0.00     | \$150.00   | \$0.00     | \$0.00 | \$150.00     |
| 01-2-02211-580-001 | School Improvement-Travel-Sec   | \$0.00     | \$150.00   | \$0.00     | \$0.00 | \$150.00     |
| 01-2-02211-580-002 | School Improvement-Travel-Elem  | \$0.00     | \$150.00   | \$0.00     | \$0.00 | \$150.00     |
| 01-2-02211-810-001 | School Improvement-Dues and Fees-Sec  | \$205.91   | \$0.00     | \$205.91   | \$0.00 | (\$205.91)   |
| 01-2-02211-810-002 | School Improvement-Dues and Fees-Elem   | \$205.93   | \$0.00     | \$205.93   | \$0.00 | (\$205.93)   |
| 01-2-02211-890-001 | School Improvement-Miscellaneous Expenditures-Sec   | \$0.00     | \$300.00   | \$0.00     | \$0.00 | \$300.00     |
| 01-2-02211-890-002 | School Improvement-Miscellaneous Expenditures-Elem  | \$0.00     | \$300.00   | \$0.00     | \$0.00 | \$300.00     |
| 01-2-02212-111-001 | Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec  | \$0.00     | \$1,200.00 | \$0.00     | \$0.00 | \$1,200.00   |
| 01-2-02212-111-002 | Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem   | \$0.00     | \$1,200.00 | \$0.00     | \$0.00 | \$1,200.00   |
| 01-2-02213-330-001 | Instructional Staff Training-Employee Training and Development Services-Sec   | \$875.00   | \$250.00   | \$875.00   | \$0.00 | (\$625.00)   |
| 01-2-02213-330-002 | Instructional Staff Training-Employee Training and Development Services-Elem  | \$0.00     | \$250.00   | \$0.00     | \$0.00 | \$250.00     |

|                    |  |             |             |             |        |               |
|--------------------|--|-------------|-------------|-------------|--------|---------------|
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem                               | \$41,568.80 | \$41,496.00 | \$41,568.80 | \$0.00 | (\$72.80)     |
| 01-2-02220-211-002 | SCHOOL LIBRARY SERVICES  | \$179.28    | \$4,200.00  | \$179.28    | \$0.00 | \$4,020.72    |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem  | \$3,186.17  | \$3,004.00  | \$3,186.17  | \$0.00 | (\$182.17)    |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES  | \$3,070.46  | \$3,879.00  | \$3,070.46  | \$0.00 | \$808.54      |
| 01-2-02220-237-002 | Library or Media Services-Increased Retirement Contributions-Elem  | \$1,035.58  | \$0.00      | \$1,035.58  | \$0.00 | (\$1,035.58)  |
| 01-2-02220-330-001 | Library or Media Services-Employee Training and Development Services-Sec   | \$310.00    | \$100.00    | \$310.00    | \$0.00 | (\$210.00)    |
| 01-2-02220-610-000 | Library or Media Services-General Supplies   | \$260.89    | \$0.00      | \$260.89    | \$0.00 | (\$260.89)    |
| 01-2-02220-610-001 | Library or Media Services-General Supplies-Sec   | \$917.92    | \$1,500.00  | \$917.92    | \$0.00 | \$582.08      |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem  | \$1,209.58  | \$1,500.00  | \$1,209.58  | \$0.00 | \$290.42      |
| 01-2-02220-640-001 | Library or Media Services-Books and Periodical-Sec   | \$7,382.90  | \$600.00    | \$7,382.90  | \$0.00 | (\$6,782.90)  |
| 01-2-02220-640-002 | Library or Media Services-Books and Periodical-Elem  | \$753.87    | \$145.00    | \$753.87    | \$0.00 | (\$608.87)    |
| 01-2-02220-643-001 | Library or Media Services-Web/Cloud Based Software-Sec   | \$187.00    | \$0.00      | \$187.00    | \$0.00 | (\$187.00)    |
| 01-2-02220-643-002 | Library or Media Services-Web/Cloud Based Software-Elem  | \$187.00    | \$0.00      | \$187.00    | \$0.00 | (\$187.00)    |
| 01-2-02220-735-000 | Library or Media Services-Technology Software  | \$744.83    | \$0.00      | \$744.83    | \$0.00 | (\$744.83)    |
| 01-2-02220-735-002 | Library or Media Services-Technology Software-Elem   | \$0.00      | \$2,500.00  | \$0.00      | \$0.00 | \$2,500.00    |
| 01-2-02230-530-000 | Instruction-Related Technology-Communications  | \$3,897.96  | \$7,100.00  | \$3,897.96  | \$0.00 | \$3,202.04    |
| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00        |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software  | \$8,598.00  | \$7,183.05  | \$8,598.00  | \$0.00 | (\$1,414.95)  |
| 01-2-02230-643-001 | Instruction-Related Technology-Web/Cloud Based Software-Sec  | \$0.00      | \$7,183.00  | \$0.00      | \$0.00 | \$7,183.00    |
| 01-2-02230-730-000 | Instruction-Related Technology-Equipment   | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00      |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec   | \$7,000.00  | \$15,000.00 | \$7,000.00  | \$0.00 | \$8,000.00    |
| 01-2-02230-810-000 | Instruction-Related Technology-Dues and Fees   | \$14,200.00 | \$75.00     | \$14,200.00 | \$0.00 | (\$14,125.00) |
| 01-2-02290-310-000 | Other Support Services - Instructional Staff-Official/Administrative Services  | \$0.00      | \$672.00    | \$0.00      | \$0.00 | \$672.00      |
| 01-2-02310-225-000 | Board of Education-Social Security Payments for Superintendents  | \$0.00      | \$1,679.51  | \$0.00      | \$0.00 | \$1,679.51    |
| 01-2-02310-310-000 | BOARD OF EDUCATION   | \$75.00     | \$6,500.00  | \$75.00     | \$0.00 | \$6,425.00    |
| 01-2-02310-330-000 | Board of Education-Employee Training and Development Services  | \$50.00     | \$0.00      | \$50.00     | \$0.00 | (\$50.00)     |
| 01-2-02310-334-000 | Board of Education-  | \$0.00      | \$250.00    | \$0.00      | \$0.00 | \$250.00      |
| 01-2-02310-520-000 | Board of Education-Insurance (Other Than Employee Benefits)  | \$2,235.09  | \$0.00      | \$2,235.09  | \$0.00 | (\$2,235.09)  |
| 01-2-02310-521-000 | Board of Education-  | \$0.00      | \$40.00     | \$0.00      | \$0.00 | \$40.00       |
| 01-2-02310-531-000 | Board of Education-Postage   | \$1,939.45  | \$275.00    | \$1,939.45  | \$0.00 | (\$1,664.45)  |
| 01-2-02310-540-000 | Board of Education-Advertising   | \$4,916.89  | \$2,578.80  | \$4,916.89  | \$0.00 | (\$2,338.09)  |
| 01-2-02310-580-000 | Board of Education-Travel  | \$311.32    | \$0.00      | \$311.32    | \$0.00 | (\$311.32)    |
| 01-2-02310-610-000 | Board of Education-General Supplies  | \$765.48    | \$0.00      | \$765.48    | \$0.00 | (\$765.48)    |
| 01-2-02310-610-001 | Board of Education-General Supplies-Sec  | \$68.99     | \$0.00      | \$68.99     | \$0.00 | (\$68.99)     |
| 01-2-02310-810-000 | Board of Education-Dues and Fees   | \$8,056.00  | \$8,640.00  | \$8,056.00  | \$0.00 | \$584.00      |
| 01-2-02310-890-000 | Board of Education-Miscellaneous Expenditures  | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00      |

|                    |  |              |              |              |        |              |
|--------------------|--|--------------|--------------|--------------|--------|--------------|
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES  | \$117,811.33 | \$117,420.00 | \$117,811.33 | \$0.00 | (\$391.33)   |
| 01-2-02320-110-000 | Executive Administration-Salaries of Regular Employees Paid to Non-Instructional               | \$0.00       | \$360.00     | \$0.00       | \$0.00 | \$360.00     |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents                                   | \$24,636.13  | \$24,730.00  | \$24,636.13  | \$0.00 | \$93.87      |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents                          | \$8,903.92   | \$8,982.63   | \$8,903.92   | \$0.00 | \$78.71      |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents                          | \$8,702.15   | \$11,598.51  | \$8,702.15   | \$0.00 | \$2,896.36   |
| 01-2-02320-237-000 | Executive Administration-Increased Retirement Contributions                                    | \$2,934.99   | \$0.00       | \$2,934.99   | \$0.00 | (\$2,934.99) |
| 01-2-02320-275-000 | Executive Administration-Worker's Compensation for Superintendents                             | \$5,244.00   | \$0.00       | \$5,244.00   | \$0.00 | (\$5,244.00) |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES  | \$273.50     | \$375.00     | \$273.50     | \$0.00 | \$101.50     |
| 01-2-02320-330-000 | Executive Administration-Employee Training and Development Services                            | \$300.00     | \$1,000.00   | \$300.00     | \$0.00 | \$700.00     |
| 01-2-02320-330-001 | Executive Administration-Employee Training and Development Services-Sec                        | \$757.82     | \$0.00       | \$757.82     | \$0.00 | (\$757.82)   |
| 01-2-02320-333-000 | Executive Administration-Mileage Paid to Staff   | \$0.00       | \$375.00     | \$0.00       | \$0.00 | \$375.00     |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES  | \$600.00     | \$600.00     | \$600.00     | \$0.00 | \$0.00       |
| 01-2-02320-580-000 | Executive Administration-Travel  | \$169.43     | \$400.00     | \$169.43     | \$0.00 | \$230.57     |
| 01-2-02320-580-001 | Executive Administration-Travel-Sec  | \$28.06      | \$0.00       | \$28.06      | \$0.00 | (\$28.06)    |
| 01-2-02320-610-000 | Executive Administration-General Supplies  | \$0.00       | \$496.00     | \$0.00       | \$0.00 | \$496.00     |
| 01-2-02320-733-000 | Executive Administration-Furniture and Fixtures  | \$179.00     | \$0.00       | \$179.00     | \$0.00 | (\$179.00)   |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees   | \$89.00      | \$415.00     | \$89.00      | \$0.00 | \$326.00     |
| 01-2-02320-890-000 | Executive Administration-Miscellaneous Expenditures  | \$0.00       | \$500.00     | \$0.00       | \$0.00 | \$500.00     |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services  | \$7,668.84   | \$15,000.00  | \$7,668.84   | \$0.00 | \$7,331.16   |
| 01-2-02410-110-000 | OFFICE OF THE PRINCIPAL  | \$29,330.02  | \$32,072.35  | \$29,330.02  | \$0.00 | \$2,742.33   |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec  | \$39,073.21  | \$38,625.00  | \$39,073.21  | \$0.00 | (\$448.21)   |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$39,073.12  | \$38,625.00  | \$39,073.12  | \$0.00 | (\$448.12)   |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec                    | \$12,293.29  | \$12,430.00  | \$12,293.29  | \$0.00 | \$136.71     |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem                   | \$12,293.19  | \$12,430.00  | \$12,293.19  | \$0.00 | \$136.81     |
| 01-2-02410-220-000 | OFFICE OF THE PRINCIPAL  | \$2,243.65   | \$2,453.53   | \$2,243.65   | \$0.00 | \$209.88     |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec           | \$2,934.87   | \$2,954.81   | \$2,934.87   | \$0.00 | \$19.94      |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem          | \$2,934.95   | \$2,954.81   | \$2,934.95   | \$0.00 | \$19.86      |
| 01-2-02410-230-000 | OFFICE OF THE PRINCIPAL  | \$2,166.50   | \$3,175.00   | \$2,166.50   | \$0.00 | \$1,008.50   |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec           | \$2,886.19   | \$3,815.30   | \$2,886.19   | \$0.00 | \$929.11     |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem          | \$2,886.13   | \$3,815.30   | \$2,886.13   | \$0.00 | \$929.17     |
| 01-2-02410-237-000 | Office of the Principal-Increased Retirement Contributions                                     | \$730.70     | \$0.00       | \$730.70     | \$0.00 | (\$730.70)   |
| 01-2-02410-237-001 | Office of the Principal-Increased Retirement Contributions-Sec                                 | \$973.42     | \$0.00       | \$973.42     | \$0.00 | (\$973.42)   |
| 01-2-02410-237-002 | Office of the Principal-Increased Retirement Contributions-Elem                                | \$973.41     | \$0.00       | \$973.41     | \$0.00 | (\$973.41)   |
| 01-2-02410-330-000 | Office of the Principal-Employee Training and Development Services                             | \$687.50     | \$0.00       | \$687.50     | \$0.00 | (\$687.50)   |

|                    |  |             |             |             |        |               |
|--------------------|--|-------------|-------------|-------------|--------|---------------|
| 01-2-02410-330-001 | Office of the Principal-Employee Training and Development Services-Sec         | \$447.32    | \$115.00    | \$447.32    | \$0.00 | (\$332.32)    |
| 01-2-02410-330-002 | Office of the Principal-Employee Training and Development Services-Elem        | \$719.50    | \$115.00    | \$719.50    | \$0.00 | (\$604.50)    |
| 01-2-02410-333-001 | Office of the Principal-Mileage Paid to Staff-Sec                              | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00      |
| 01-2-02410-333-002 | Office of the Principal-Mileage Paid to Staff-Elem                             | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00      |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL  | \$600.00    | \$600.00    | \$600.00    | \$0.00 | \$0.00        |
| 01-2-02410-580-000 | Office of the Principal-Travel   | \$69.53     | \$0.00      | \$69.53     | \$0.00 | (\$69.53)     |
| 01-2-02410-580-001 | Office of the Principal-Travel-Sec   | \$0.00      | \$250.00    | \$0.00      | \$0.00 | \$250.00      |
| 01-2-02410-580-002 | Office of the Principal-Travel-Elem  | \$69.08     | \$250.00    | \$69.08     | \$0.00 | \$180.92      |
| 01-2-02410-610-001 | Office of the Principal-General Supplies-Sec                                   | \$0.00      | \$125.00    | \$0.00      | \$0.00 | \$125.00      |
| 01-2-02410-610-002 | Office of the Principal-General Supplies-Elem                                  | \$0.00      | \$125.00    | \$0.00      | \$0.00 | \$125.00      |
| 01-2-02410-810-001 | Office of the Principal-Dues and Fees-Sec                                      | \$0.00      | \$275.00    | \$0.00      | \$0.00 | \$275.00      |
| 01-2-02410-810-002 | Office of the Principal-Dues and Fees-Elem                                     | \$0.00      | \$275.00    | \$0.00      | \$0.00 | \$275.00      |
| 01-2-02510-110-000 | SUPPORT SERVICES - BUSINESS  | \$38,116.57 | \$0.00      | \$38,116.57 | \$0.00 | (\$38,116.57) |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec    | \$0.00      | \$18,753.00 | \$0.00      | \$0.00 | \$18,753.00   |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem   | \$0.00      | \$18,753.00 | \$0.00      | \$0.00 | \$18,753.00   |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS  | \$153.96    | \$0.00      | \$153.96    | \$0.00 | (\$153.96)    |
| 01-2-02510-210-001 | Fiscal Services-Group Insurance for Non-Instructional-Sec                      | \$0.00      | \$55.00     | \$0.00      | \$0.00 | \$55.00       |
| 01-2-02510-210-002 | Fiscal Services-Group Insurance for Non-Instructional-Elem                     | \$0.00      | \$55.00     | \$0.00      | \$0.00 | \$55.00       |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS  | \$2,888.30  | \$0.00      | \$2,888.30  | \$0.00 | (\$2,888.30)  |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec             | \$0.00      | \$1,434.60  | \$0.00      | \$0.00 | \$1,434.60    |
| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Elem            | \$0.00      | \$1,434.60  | \$0.00      | \$0.00 | \$1,434.60    |
| 01-2-02510-230-000 | SUPPORT SERVICES - BUSINESS  | \$2,815.50  | \$0.00      | \$2,815.50  | \$0.00 | (\$2,815.50)  |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec             | \$0.00      | \$1,852.38  | \$0.00      | \$0.00 | \$1,852.38    |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Elem            | \$0.00      | \$1,852.38  | \$0.00      | \$0.00 | \$1,852.38    |
| 01-2-02510-237-000 | Fiscal Services-Increased Retirement Contributions                             | \$949.59    | \$0.00      | \$949.59    | \$0.00 | (\$949.59)    |
| 01-2-02510-315-000 | SUPPORT SERVICES - BUSINESS  | \$9,463.50  | \$11,000.00 | \$9,463.50  | \$0.00 | \$1,536.50    |
| 01-2-02510-330-000 | Fiscal Services-Employee Training and Development Services                     | \$30.00     | \$0.00      | \$30.00     | \$0.00 | (\$30.00)     |
| 01-2-02510-531-000 | Fiscal Services-Postage  | \$0.00      | \$350.00    | \$0.00      | \$0.00 | \$350.00      |
| 01-2-02510-580-000 | Fiscal Services-Travel   | \$50.40     | \$0.00      | \$50.40     | \$0.00 | (\$50.40)     |
| 01-2-02510-610-000 | Fiscal Services-General Supplies   | \$594.62    | \$350.00    | \$594.62    | \$0.00 | (\$244.62)    |
| 01-2-02510-643-000 | Fiscal Services-Web/Cloud Based Software                                       | \$4,822.73  | \$1,750.00  | \$4,822.73  | \$0.00 | (\$3,072.73)  |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees  | \$20.00     | \$50.00     | \$20.00     | \$0.00 | \$30.00       |
| 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            | \$10,486.94 | \$16,133.67 | \$10,486.94 | \$0.00 | \$5,646.73    |
| 01-2-02540-810-000 | Planning, Research, Development, and Evaluation Services-Dues and Fees         | \$1,400.00  | \$0.00      | \$1,400.00  | \$0.00 | (\$1,400.00)  |
| 01-2-02570-810-000 | Personnel Services-Dues and Fees   | \$630.00    | \$300.00    | \$630.00    | \$0.00 | (\$330.00)    |
| 01-2-02580-432-000 | Administrative Technology Service-Technology-Related Repairs and Maintenance   | \$257.90    | \$1,000.00  | \$257.90    | \$0.00 | \$742.10      |

|                    |  |              |             |              |        |                |
|--------------------|--|--------------|-------------|--------------|--------|----------------|
| 01-2-02580-432-001 | Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec   | \$107.06     | \$0.00      | \$107.06     | \$0.00 | (\$107.06)     |
| 01-2-02580-610-000 | Administrative Technology Service-General Supplies                                 | \$446.02     | \$0.00      | \$446.02     | \$0.00 | (\$446.02)     |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software                         | \$14,460.27  | \$14,259.00 | \$14,460.27  | \$0.00 | (\$201.27)     |
| 01-2-02580-650-000 | Administrative Technology Service-Supplies-Technology Related                      | \$16.98      | \$150.00    | \$16.98      | \$0.00 | \$133.02       |
| 01-2-02580-650-001 | Administrative Technology Service-Supplies-Technology Related-Sec                  | \$0.00       | \$1,500.00  | \$0.00       | \$0.00 | \$1,500.00     |
| 01-2-02580-734-000 | Administrative Technology Service-Technology-Related Hardware                      | \$750.00     | \$3,500.00  | \$750.00     | \$0.00 | \$2,750.00     |
| 01-2-02580-735-000 | Administrative Technology Service-Technology Software                              | \$783.20     | \$0.00      | \$783.20     | \$0.00 | (\$783.20)     |
| 01-2-02580-810-000 | Administrative Technology Service-Dues and Fees                                    | \$0.00       | \$2,000.00  | \$0.00       | \$0.00 | \$2,000.00     |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF RI III DING  | \$47,745.24  | \$71,054.00 | \$47,745.24  | \$0.00 | \$23,308.76    |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Instructional                       | \$0.00       | \$100.00    | \$0.00       | \$0.00 | \$100.00       |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF RI III DING  | \$3,649.05   | \$5,435.63  | \$3,649.05   | \$0.00 | \$1,786.58     |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF RI III DING  | \$3,346.30   | \$7,018.57  | \$3,346.30   | \$0.00 | \$3,672.27     |
| 01-2-02610-237-000 | Operation of Buildings-Increased Retirement Contributions                          | \$1,128.61   | \$0.00      | \$1,128.61   | \$0.00 | (\$1,128.61)   |
| 01-2-02610-340-000 | Operation of Buildings-Other Professional Services                                 | \$0.00       | \$7,750.00  | \$0.00       | \$0.00 | \$7,750.00     |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF RI III DING  | \$5,283.72   | \$5,500.00  | \$5,283.72   | \$0.00 | \$216.28       |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF RI III DING  | \$55,952.41  | \$44,895.64 | \$55,952.41  | \$0.00 | (\$11,056.77)  |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related Repairs and Maintenance              | \$5,444.01   | \$25,000.00 | \$5,444.01   | \$0.00 | \$19,555.99    |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings                               | \$363.99     | \$525.00    | \$363.99     | \$0.00 | \$161.01       |
| 01-2-02610-520-000 | Operation of Buildings-Insurance (Other Than Employee Benefits)                    | \$61,092.46  | \$54,000.00 | \$61,092.46  | \$0.00 | (\$7,092.46)   |
| 01-2-02610-580-000 | Operation of Buildings-Travel  | \$207.90     | \$0.00      | \$207.90     | \$0.00 | (\$207.90)     |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies  | \$28,394.87  | \$30,000.00 | \$28,394.87  | \$0.00 | \$1,605.13     |
| 01-2-02610-621-000 | Operation of Buildings-Natural Gas   | \$5,602.80   | \$15,000.00 | \$5,602.80   | \$0.00 | \$9,397.20     |
| 01-2-02610-622-000 | Operation of Buildings-Electricity   | \$0.00       | \$70,000.00 | \$0.00       | \$0.00 | \$70,000.00    |
| 01-2-02610-731-000 | Operation of Buildings-Machinery   | \$140,682.00 | \$0.00      | \$140,682.00 | \$0.00 | (\$140,682.00) |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures                                  | \$0.00       | \$1,250.00  | \$0.00       | \$0.00 | \$1,250.00     |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING  | \$2,608.56   | \$3,028.20  | \$2,608.56   | \$0.00 | \$419.64       |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional            | \$199.56     | \$231.66    | \$199.56     | \$0.00 | \$32.10        |
| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions for Non-Instructional            | \$192.66     | \$299.12    | \$192.66     | \$0.00 | \$106.46       |
| 01-2-02620-237-000 | Maintenance of Buildings-Increased Retirement Contributions                        | \$64.98      | \$0.00      | \$64.98      | \$0.00 | (\$64.98)      |
| 01-2-02620-340-000 | Maintenance of Buildings-Other Professional Services                               | \$0.00       | \$8,750.00  | \$0.00       | \$0.00 | \$8,750.00     |
| 01-2-02620-420-000 | Maintenance of Buildings-Cleaning Services   | \$0.00       | \$250.00    | \$0.00       | \$0.00 | \$250.00       |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance            | \$4,986.50   | \$9,650.00  | \$4,986.50   | \$0.00 | \$4,663.50     |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional | \$6,639.60   | \$6,556.00  | \$6,639.60   | \$0.00 | (\$83.60)      |

|                    |   |             |             |             |        |               |
|--------------------|---|-------------|-------------|-------------|--------|---------------|
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional   | \$507.92    | \$501.53    | \$507.92    | \$0.00 | (\$6.39)      |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional   | \$490.43    | \$647.59    | \$490.43    | \$0.00 | \$157.16      |
| 01-2-02630-237-000 | Care and Upkeep of Grounds-Increased Retirement Contributions   | \$165.41    | \$0.00      | \$165.41    | \$0.00 | (\$165.41)    |
| 01-2-02630-431-000 | Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance   | \$2,005.00  | \$1,500.00  | \$2,005.00  | \$0.00 | (\$505.00)    |
| 01-2-02630-610-000 | Care and Upkeep of Grounds-General Supplies   | \$449.44    | \$3,150.00  | \$449.44    | \$0.00 | \$2,700.56    |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline   | \$2,877.20  | \$2,100.00  | \$2,877.20  | \$0.00 | (\$777.20)    |
| 01-2-02640-431-000 | Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance   | \$0.00      | \$170.00    | \$0.00      | \$0.00 | \$170.00      |
| 01-2-02640-610-000 | Care and Upkeep of Equipment-General Supplies   | \$0.00      | \$3,150.00  | \$0.00      | \$0.00 | \$3,150.00    |
| 01-2-02650-732-000 | Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles                                     | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00      |
| 01-2-02660-430-000 | Security-Repairs and Maintenance Services   | \$0.00      | \$400.00    | \$0.00      | \$0.00 | \$400.00      |
| 01-2-02660-610-000 | Security  | \$0.00      | \$400.00    | \$0.00      | \$0.00 | \$400.00      |
| 01-2-02670-431-000 | Safety-Non-Technology-Related Repairs and Maintenance   | \$0.00      | \$500.00    | \$0.00      | \$0.00 | \$500.00      |
| 01-2-02670-610-000 | Safety  | \$0.00      | \$1,000.00  | \$0.00      | \$0.00 | \$1,000.00    |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION  | \$32,093.86 | \$18,329.88 | \$32,093.86 | \$0.00 | (\$13,763.98) |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION  | \$13,963.68 | \$12,453.73 | \$13,963.68 | \$0.00 | (\$1,509.95)  |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION  | \$15,166.98 | \$15,596.26 | \$15,166.98 | \$0.00 | \$429.28      |
| 01-2-02710-111-000 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff      | \$61.92     | \$0.00      | \$61.92     | \$0.00 | (\$61.92)     |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff.Sec  | \$7,428.82  | \$6,780.49  | \$7,428.82  | \$0.00 | (\$648.33)    |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff.Flem | \$8,615.00  | \$6,753.71  | \$8,615.00  | \$0.00 | (\$1,861.29)  |
| 01-2-02710-211-000 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff                        | \$17.24     | \$0.00      | \$17.24     | \$0.00 | (\$17.24)     |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Sec                    | \$1,988.68  | \$518.71    | \$1,988.68  | \$0.00 | (\$1,469.97)  |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff.Flem                   | \$2,340.07  | \$516.66    | \$2,340.07  | \$0.00 | (\$1,823.41)  |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION  | \$1,578.38  | \$1,402.24  | \$1,578.38  | \$0.00 | (\$176.14)    |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION  | \$1,042.98  | \$952.71    | \$1,042.98  | \$0.00 | (\$90.27)     |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION  | \$1,155.69  | \$1,193.11  | \$1,155.69  | \$0.00 | \$37.42       |
| 01-2-02710-221-000 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff               | \$4.59      | \$0.00      | \$4.59      | \$0.00 | (\$4.59)      |
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Sec           | \$550.41    | \$669.76    | \$550.41    | \$0.00 | \$119.35      |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff.Flem          | \$637.95    | \$667.12    | \$637.95    | \$0.00 | \$29.17       |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION  | \$1,524.11  | \$1,810.59  | \$1,524.11  | \$0.00 | \$286.48      |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional.Sec                     | \$1,007.06  | \$1,230.15  | \$1,007.06  | \$0.00 | \$223.09      |

|                    |  |             |             |             |        |               |
|--------------------|--|-------------|-------------|-------------|--------|---------------|
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION   | \$1,115.86  | \$1,540.57  | \$1,115.86  | \$0.00 | \$424.71      |
| 01-2-02710-231-000 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff      | \$4.58      | \$0.00      | \$4.58      | \$0.00 | (\$4.58)      |
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec  | \$548.72    | \$0.00      | \$548.72    | \$0.00 | (\$548.72)    |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem | \$636.36    | \$0.00      | \$636.36    | \$0.00 | (\$636.36)    |
| 01-2-02710-237-000 | Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions                            | \$515.57    | \$0.00      | \$515.57    | \$0.00 | (\$515.57)    |
| 01-2-02710-237-001 | Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Sec                        | \$524.72    | \$0.00      | \$524.72    | \$0.00 | (\$524.72)    |
| 01-2-02710-237-002 | Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Elem                       | \$590.97    | \$0.00      | \$590.97    | \$0.00 | (\$590.97)    |
| 01-2-02710-340-000 | Vehicle Operation and Purchasing - Regular Education-Other Professional Services                                   | \$456.00    | \$350.00    | \$456.00    | \$0.00 | (\$106.00)    |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION   | \$1,225.00  | \$0.00      | \$1,225.00  | \$0.00 | (\$1,225.00)  |
| 01-2-02710-520-000 | Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)                      | \$0.00      | \$7,000.00  | \$0.00      | \$0.00 | \$7,000.00    |
| 01-2-02710-610-000 | Vehicle Operation and Purchasing - Regular Education-General Supplies  | \$653.79    | \$0.00      | \$653.79    | \$0.00 | (\$653.79)    |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline  | \$24,024.13 | \$15,000.00 | \$24,024.13 | \$0.00 | (\$9,024.13)  |
| 01-2-02710-732-000 | Vehicle Operation and Purchasing - Regular Education-Vehicles  | \$0.00      | \$75,000.00 | \$0.00      | \$0.00 | \$75,000.00   |
| 01-2-02710-810-000 | Vehicle Operation and Purchasing - Regular Education-Dues and Fees   | \$160.00    | \$475.00    | \$160.00    | \$0.00 | \$315.00      |
| 01-2-02712-110-001 | Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec     | \$0.00      | \$675.00    | \$0.00      | \$0.00 | \$675.00      |
| 01-2-02712-110-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION  | \$0.00      | \$675.00    | \$0.00      | \$0.00 | \$675.00      |
| 01-2-02712-220-001 | Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec              | \$0.00      | \$51.64     | \$0.00      | \$0.00 | \$51.64       |
| 01-2-02712-220-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION  | \$0.00      | \$51.64     | \$0.00      | \$0.00 | \$51.64       |
| 01-2-02712-230-001 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec              | \$0.00      | \$66.68     | \$0.00      | \$0.00 | \$66.68       |
| 01-2-02712-230-002 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem             | \$0.00      | \$66.68     | \$0.00      | \$0.00 | \$66.68       |
| 01-2-02712-333-001 | Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec                                       | \$0.00      | \$150.00    | \$0.00      | \$0.00 | \$150.00      |
| 01-2-02712-626-000 | Vehicle Operation and Purchasing - School Age SPED-Gasoline  | \$0.00      | \$375.00    | \$0.00      | \$0.00 | \$375.00      |
| 01-2-02730-431-000 | Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance               | \$37,956.86 | \$20,000.00 | \$37,956.86 | \$0.00 | (\$17,956.86) |
| 01-2-02730-732-000 | Vehicle Servicing and Maintenance - Regular Education-Vehicles   | \$0.00      | \$4,000.00  | \$0.00      | \$0.00 | \$4,000.00    |
| 01-2-02732-431-000 | Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance                 | \$400.00    | \$0.00      | \$400.00    | \$0.00 | (\$400.00)    |

|                    |  |             |              |             |        |              |
|--------------------|--|-------------|--------------|-------------|--------|--------------|
| 01-2-02732-732-000 | Vehicle Servicing and Maintenance - School Age SPFD-Vehicles   | \$0.00      | \$200.00     | \$0.00      | \$0.00 | \$200.00     |
| 01-2-02790-382-000 | Other Student Transportation Services - Regular Students-Distance Education & Telecommunications   | \$0.00      | \$1,500.00   | \$0.00      | \$0.00 | \$1,500.00   |
| 01-2-02792-580-001 | Other Student Transportation Services - School Age SPFD-Travel-Sec   | \$0.00      | \$550.00     | \$0.00      | \$0.00 | \$550.00     |
| 01-2-02792-580-002 | Other Student Transportation Services - School Age SPFD-Travel-Elem  | \$0.00      | \$230.00     | \$0.00      | \$0.00 | \$230.00     |
| 01-2-02793-580-002 | Other Student Transportation Services - Below Age 3-5 SPFD-Travel-Elem   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00   |
| 01-2-02900-431-000 | Other Support Services-Non-Technology-Related Repairs and Maintenance  | \$0.00      | \$3,000.00   | \$0.00      | \$0.00 | \$3,000.00   |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees   | \$3,205.25  | \$800.00     | \$3,205.25  | \$0.00 | (\$2,405.25) |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem  | \$2,343.20  | \$0.00       | \$2,343.20  | \$0.00 | (\$2,343.20) |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem  | \$174.25    | \$0.00       | \$174.25    | \$0.00 | (\$174.25)   |
| 01-2-03300-232-002 | Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem  | \$35.28     | \$0.00       | \$35.28     | \$0.00 | (\$35.28)    |
| 01-2-03300-237-002 | Community Services Operations-Increased Retirement Contributions-Elem  | \$11.89     | \$0.00       | \$11.89     | \$0.00 | (\$11.89)    |
| 01-2-03300-890-000 | Community Services Operations-Miscellaneous Expenditures   | \$0.00      | \$922,937.00 | \$0.00      | \$0.00 | \$922,937.00 |
| 01-2-03535-151-001 | High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec  | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$500.00     |
| 01-2-03535-221-001 | High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec   | \$0.00      | \$38.25      | \$0.00      | \$0.00 | \$38.25      |
| 01-2-03535-231-001 | High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec   | \$0.00      | \$49.39      | \$0.00      | \$0.00 | \$49.39      |
| 01-2-03535-340-001 | High Ability Learners-Other Professional Services-Sec  | \$0.00      | \$3,725.00   | \$0.00      | \$0.00 | \$3,725.00   |
| 01-2-03535-340-002 | High Ability Learners-Other Professional Services-Elem   | \$1,310.50  | \$0.00       | \$1,310.50  | \$0.00 | (\$1,310.50) |
| 01-2-03535-610-001 | High Ability Learners-General Supplies-Sec   | \$0.00      | \$500.00     | \$0.00      | \$0.00 | \$500.00     |
| 01-2-03535-810-001 | High Ability Learners-Dues and Fees-Sec  | \$412.00    | \$500.00     | \$412.00    | \$0.00 | \$88.00      |
| 01-2-03535-810-002 | High Ability Learners-Dues and Fees-Elem   | \$1,000.00  | \$500.00     | \$1,000.00  | \$0.00 | (\$500.00)   |
| 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 | \$63,952.00 | \$63,840.00  | \$63,952.00 | \$0.00 | (\$112.00)   |
| 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                   | \$24,510.24 | \$24,857.00  | \$24,510.24 | \$0.00 | \$346.76     |
| 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          | \$4,689.57  | \$4,883.76   | \$4,689.57  | \$0.00 | \$194.19     |
| 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          | \$4,723.84  | \$6,305.99   | \$4,723.84  | \$0.00 | \$1,582.15   |
| 01-2-06200-237-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Increased Retirement Contributions-Elem                                | \$1,593.22  | \$0.00       | \$1,593.22  | \$0.00 | (\$1,593.22) |

|                    |  |                |              |                |        |                |
|--------------------|--|----------------|--------------|----------------|--------|----------------|
| 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               | \$200.00       | \$80.00      | \$200.00       | \$0.00 | (\$120.00)     |
| 01-2-06200-580-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel- Elem   | \$0.00         | \$280.00     | \$0.00         | \$0.00 | \$280.00       |
| 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        | \$175.00     | \$37.24        | \$0.00 | \$137.76       |
| 01-2-06200-640-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals- Elem                                    | \$0.00         | \$5.00       | \$0.00         | \$0.00 | \$5.00         |
| 01-2-06406-591-002 | Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State- Elem          | \$1,323.56     | \$0.00       | \$1,323.56     | \$0.00 | (\$1,323.56)   |
| 01-2-06408-112-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Elem                        | \$8,941.00     | \$4,050.00   | \$8,941.00     | \$0.00 | (\$4,891.00)   |
| 01-2-06408-222-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants- Elem                                  | \$1,520.00     | \$309.83     | \$1,520.00     | \$0.00 | (\$1,210.17)   |
| 01-2-06408-232-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants- Elem                                  | \$0.00         | \$400.05     | \$0.00         | \$0.00 | \$400.05       |
| 01-2-06408-320-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services- Elem   | \$541.00       | \$0.00       | \$541.00       | \$0.00 | (\$541.00)     |
| 01-2-06408-340-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services- Elem   | \$0.00         | \$400.00     | \$0.00         | \$0.00 | \$400.00       |
| 01-2-06408-591-000 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State       | \$0.00         | \$1,000.00   | \$0.00         | \$0.00 | \$1,000.00     |
| 01-2-06408-591-001 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Sec  | \$13,671.98    | \$45,000.00  | \$13,671.98    | \$0.00 | \$31,328.02    |
| 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 | \$24,754.04    | \$21,000.00  | \$24,754.04    | \$0.00 | (\$3,754.04)   |
| 01-2-06992-734-000 | Federal Services - REAP-Technology-Related Hardware  | \$216.80       | \$0.00       | \$216.80       | \$0.00 | (\$216.80)     |
| 01-2-06992-734-001 | Federal Services - REAP-Technology-Related Hardware- Sec   | \$0.00         | \$16,329.00  | \$0.00         | \$0.00 | \$16,329.00    |
| 01-2-06997-610-000 | ESSERS 2-General Supplies  | \$54,430.44    | \$0.00       | \$54,430.44    | \$0.00 | (\$54,430.44)  |
| 01-2-06998-610-000 | ESSERS 3-General Supplies  | (\$104,432.52) | \$0.00       | (\$104,432.52) | \$0.00 | \$104,432.52   |
| 01-2-06998-731-000 | ESSERS 3-Machinery   | \$120,839.00   | \$0.00       | \$120,839.00   | \$0.00 | (\$120,839.00) |
| 01-2-08000-900-001 | Transfers (Outgoing)-Other Items-Sec   | \$0.00         | \$100,000.00 | \$0.00         | \$0.00 | \$100,000.00   |
| 01-2-08000-900-002 | Transfers (Outgoing)-Other Items- Elem   | \$0.00         | \$100,000.00 | \$0.00         | \$0.00 | \$100,000.00   |
| 02-1-05200-000-000 | Fund Transfers In  | (\$100,732.55) | \$0.00       | (\$100,732.55) | \$0.00 | \$100,732.55   |
| 02-2-02900-490-000 | Other Support Services-Other Purchased Property Services   | \$11,549.53    | \$0.00       | \$11,549.53    | \$0.00 | (\$11,549.53)  |
| 02-2-02900-610-000 | Other Support Services-General Supplies  | \$5,736.93     | \$0.00       | \$5,736.93     | \$0.00 | (\$5,736.93)   |
| 05-1-01510-000-000 | Interest   | (\$93.14)      | \$0.00       | (\$93.14)      | \$0.00 | \$93.14        |



|                    |  |                    |                     |                    |               |                     |
|--------------------|--|--------------------|---------------------|--------------------|---------------|---------------------|
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District   | (\$62,089.25)      | \$0.00              | (\$62,089.25)      | \$0.00        | \$62,089.25         |
| 09-1-01115-000-000 | CARLINE TAXES  | (\$96.42)          | \$0.00              | (\$96.42)          | \$0.00        | \$96.42             |
| 09-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX  | (\$325.23)         | \$0.00              | (\$325.23)         | \$0.00        | \$325.23            |
| 09-1-01140-000-000 | Penalties and Interest on Taxes  | (\$203.17)         | \$0.00              | (\$203.17)         | \$0.00        | \$203.17            |
| 09-1-03130-000-000 | HOMESTEAD EXEMPTION  | (\$880.27)         | \$0.00              | (\$880.27)         | \$0.00        | \$880.27            |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT  | (\$5,288.32)       | \$0.00              | (\$5,288.32)       | \$0.00        | \$5,288.32          |
| 09-1-03180-000-000 | PRO-RATE MOTOR VEHICLE   | (\$169.30)         | \$0.00              | (\$169.30)         | \$0.00        | \$169.30            |
| 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  | \$5,868.75         | \$0.00              | \$5,868.75         | \$0.00        | (\$5,868.75)        |
| 10-2-01100-111-000 | Regular Instruction-Salaries of Regular Employees<br>Paid to Teachers/Professional Staff | \$18,729.51        | \$0.00              | \$18,729.51        | \$0.00        | (\$18,729.51)       |
| 10-2-01100-211-000 | Regular Instruction-Group Insurance for<br>Teachers/Professional Staff                   | \$7,346.66         | \$0.00              | \$7,346.66         | \$0.00        | (\$7,346.66)        |
| 10-2-01100-221-000 | Regular Instruction-Social Security Payments for<br>Teachers/Professional Staff          | \$1,381.63         | \$0.00              | \$1,381.63         | \$0.00        | (\$1,381.63)        |
| 10-2-01100-231-000 | Regular Instruction-Retirement Contributions for<br>Teachers/Professional Staff          | \$1,383.48         | \$0.00              | \$1,383.48         | \$0.00        | (\$1,383.48)        |
| 10-2-01100-237-000 | Regular Instruction-Increased Retirement<br>Contributions                                | \$466.61           | \$0.00              | \$466.61           | \$0.00        | (\$466.61)          |
| 12-1-01741-000-000 | Extracurricular Activity Fees  | (\$4,921.00)       | \$0.00              | (\$4,921.00)       | \$0.00        | \$4,921.00          |
| 12-2-01100-610-000 | Regular Instruction-General Supplies   | \$168.31           | \$0.00              | \$168.31           | \$0.00        | (\$168.31)          |
| <b>Sub Total</b>   |  | <b>\$34,581.09</b> | <b>\$622,140.13</b> | <b>\$34,581.09</b> | <b>\$0.00</b> | <b>\$587,559.04</b> |

≥ Unposted Transactions: Yes;

| <b>% of Budget</b> |
|--------------------|
| 79.06              |
| 83.77              |
| 2,967.10           |
| 149.78             |
| 76.26              |
| 0.00               |
| 0.00               |
| 0.00               |
| 0.00               |
| 1,014.08           |
| 45.00              |
| 0.00               |
| 156.97             |
| 171.07             |
| 0.00               |
| 0.00               |
| 0.00               |
| 141.32             |
| 0.00               |
| 0.00               |
| 377.53             |
| 71.51              |
| 0.00               |
| 0.00               |
| 0.00               |
| 0.00               |
| 145.82             |
| 108.84             |
| 155.06             |
| 0.00               |
| 62.80              |
| 0.00               |
| 0.00               |
| 0.00               |
| 0.00               |

|        |
|--------|
| 0.00   |
| 0.00   |
| 391.01 |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 95.79  |
| 99.53  |
| 0.00   |
| 129.75 |
| 99.92  |
| 99.92  |
| 113.13 |
| 139.02 |
| 0.00   |
| 97.55  |
| 351.40 |
| 446.16 |
| 91.30  |
| 71.92  |
| 114.59 |
| 99.43  |
| 415.29 |
| 110.49 |
| 159.12 |
| 208.19 |
| 0.00   |
| 77.04  |
| 75.29  |
| 116.24 |
| 51.38  |
| 51.38  |
| 0.00   |
| 0.00   |
| 331.38 |
| 178.98 |
| 877.14 |
| 0.00   |
| 109.09 |

|          |
|----------|
| 0.00     |
| 489.71   |
| 164.28   |
| 0.00     |
| 113.23   |
| 113.52   |
| 1,899.42 |
| 0.00     |
| 122.24   |
| 106.99   |
| 245.40   |
| 0.00     |
| 407.12   |
| 87.86    |
| 109.60   |
| 0.00     |
| 0.00     |
| 0.00     |
| 50.00    |
| 16.55    |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 192.85   |
| 3.96     |
| 0.00     |
| 0.00     |
| 4.25     |
| 45.92    |
| 0.00     |
| 0.00     |
| 399.86   |
| 95.51    |
| 24.78    |
| 54.80    |
| 105.23   |

|        |
|--------|
| 79.49  |
| 0.00   |
| 0.00   |
| 71.42  |
| 46.20  |
| 0.00   |
| 0.00   |
| 0.00   |
| 130.89 |
| 86.10  |
| 409.47 |
| 0.00   |
| 0.00   |
| 100.17 |
| 99.54  |
| 75.27  |
| 61.07  |
| 113.55 |
| 2.77   |
| 0.00   |
| 0.00   |
| 76.73  |
| 99.58  |
| 74.18  |

|        |
|--------|
| 50.81  |
| 74.91  |
| 74.43  |
| 56.29  |
| 45.63  |
| 0.00   |
| 0.00   |
| 0.00   |
| 162.00 |
| 64.00  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 80.25  |
| 80.25  |
| 0.00   |
| 86.00  |
| 0.00   |
| 0.00   |
| 62.66  |
| 0.00   |
| 0.00   |

|        |
|--------|
| 0.00   |
| 0.00   |
| 0.00   |
| 180.80 |
| 0.00   |
| 0.00   |
| 230.53 |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 100.17 |
| 100.17 |
| 0.00   |
| 0.00   |
| 114.83 |
| 114.83 |
| 99.30  |
| 99.30  |
| 79.00  |
| 79.00  |
| 0.00   |
| 0.00   |
| 49.30  |
| 15.00  |
| 126.66 |
| 0.00   |
| 0.00   |
| 0.00   |
| 20.24  |
| 34.40  |
| 0.00   |

|        |
|--------|
| 93.05  |
| 98.01  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 101.16 |
| 102.28 |
| 100.00 |
| 177.17 |
| 0.00   |
| 115.32 |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |

|        |
|--------|
| 0.00   |
| 162.26 |
| 167.43 |
| 0.00   |
| 27.54  |
| 27.22  |
| 0.00   |
| 0.00   |
| 28.62  |
| 0.00   |
| 87.30  |
| 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   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 350.00 |
| 0.00   |

|           |
|-----------|
| 100.17    |
| 4.26      |
| 106.06    |
| 79.15     |
| 0.00      |
| 310.00    |
| 0.00      |
| 61.19     |
| 80.63     |
| 1,230.48  |
| 519.91    |
| 0.00      |
| 0.00      |
| 0.00      |
| 0.00      |
| 54.90     |
| 100.00    |
| 119.69    |
| 0.00      |
| 0.00      |
| 46.66     |
| 18,933.33 |
| 0.00      |
| 0.00      |
| 1.15      |
| 0.00      |
| 0.00      |
| 0.00      |
| 0.00      |
| 0.00      |
| 705.25    |
| 190.66    |
| 0.00      |
| 0.00      |
| 0.00      |
| 93.24     |
| 0.00      |

|        |
|--------|
| 100.33 |
| 0.00   |
| 99.62  |
| 99.12  |
| 75.02  |
| 0.00   |
| 0.00   |
| 72.93  |
| 30.00  |
| 0.00   |
| 0.00   |
| 100.00 |
| 42.35  |
| 0.00   |
| 0.00   |
| 0.00   |
| 21.44  |
| 0.00   |
| 51.12  |
| 91.44  |
| 101.16 |
| 101.16 |
| 98.90  |
| 98.89  |
| 91.44  |
| 99.32  |
| 99.32  |
| 68.23  |
| 75.64  |
| 75.64  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |

|        |
|--------|
| 388.97 |
| 625.65 |
| 0.00   |
| 0.00   |
| 100.00 |
| 0.00   |
| 0.00   |
| 27.63  |
| 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   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 86.03  |
| 0.00   |
| 0.00   |
| 0.00   |
| 169.89 |
| 275.58 |
| 40.00  |
| 0.00   |
| 65.00  |
| 0.00   |
| 210.00 |
| 25.79  |

|        |
|--------|
| 0.00   |
| 0.00   |
| 101.41 |
| 11.32  |
| 0.00   |
| 21.42  |
| 0.00   |
| 0.00   |
| 67.19  |
| 0.00   |
| 67.13  |
| 47.67  |
| 0.00   |
| 0.00   |
| 96.06  |
| 124.62 |
| 21.77  |
| 69.33  |
| 113.13 |
| 0.00   |
| 94.64  |
| 37.35  |
| 0.00   |
| 0.00   |
| 0.00   |
| 86.14  |
| 86.14  |
| 64.40  |
| 0.00   |
| 0.00   |
| 0.00   |
| 51.67  |
| 101.27 |

|        |
|--------|
| 101.27 |
| 75.73  |
| 0.00   |
| 133.66 |
| 14.26  |
| 137.00 |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 175.09 |
| 112.12 |
| 97.24  |
| 0.00   |
| 109.56 |
| 127.55 |
| 0.00   |
| 383.38 |
| 452.92 |
| 112.56 |
| 109.47 |
| 96.86  |
| 0.00   |
| 82.18  |
| 95.62  |
| 84.17  |
| 81.86  |

|        |
|--------|
| 72.43  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 130.28 |
| 0.00   |
| 0.00   |
| 0.00   |
| 160.16 |
| 0.00   |
| 33.68  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 189.78 |
| 0.00   |
| 0.00   |

|        |
|--------|
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 400.65 |
| 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   |
| 82.40  |
| 200.00 |
| 100.17 |
| 98.60  |
| 96.02  |
| 74.91  |
| 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                |
| 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 Accountability          | \$0.00                | \$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            |
| 04512 - IDEA Part B (611) Base Allocation  | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 04518 - IDEA Part B  | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 04708 - Medicaid in Public Schools   | \$0.00                | \$857.00              | \$0.00                | \$913.52              |
| 04969 - Title IV, Part A   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 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                |
| 05301 - Insurance Adjustments  | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 09000 - Non-Program Receipts   | \$0.00                | \$0.00                | \$20.00               | \$0.00                |
| <b>Sub Total</b>   | <b>\$1,000,210.53</b> | <b>\$235,522.03</b>   | <b>\$103,462.81</b>   | <b>\$76,912.02</b>    |
| <b>Grand Total</b>   | <b>\$640,602.87</b>   | <b>(\$106,680.54)</b> | <b>(\$441,898.40)</b> | <b>(\$251,817.57)</b> |





|                     |                     |                       |                     |                     |                     |
|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$14,066.99         | \$8,093.40          | \$6,978.53            | \$8,405.09          | \$7,326.38          | \$5,191.80          |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$20,030.00         | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$146.25            | \$0.00              | \$0.00                | \$292.50            | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$1,323.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$48,612.00         | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$474.85            | \$1,053.87          | \$618.90            |
| \$10,000.00         | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$17,782.00         | \$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              | \$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              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| <b>\$668,755.58</b> | <b>\$389,767.85</b> | <b>\$107,310.23</b>   | <b>\$405,885.08</b> | <b>\$875,660.98</b> | <b>\$329,746.44</b> |
| <b>\$337,710.43</b> | <b>\$80,248.71</b>  | <b>(\$235,667.99)</b> | <b>\$71,018.92</b>  | <b>\$560,168.25</b> | <b>\$16,842.49</b>  |

| <b>July</b>    | <b>August</b>  | <b>Total (Date Range)</b> | <b>Budget (YTD)</b> |
|----------------|----------------|---------------------------|---------------------|
| (\$131,038.13) | (\$140,259.77) | (\$1,688,026.55)          | (\$1,699,691.86)    |
| (\$14,641.22)  | (\$15,668.42)  | (\$196,566.14)            | (\$198,630.71)      |
| (\$17,348.32)  | (\$15,403.18)  | (\$243,127.56)            | (\$275,673.62)      |
| \$0.00         | \$0.00         | \$0.00                    | (\$9,079.38)        |
| (\$9,277.31)   | (\$9,507.52)   | (\$110,634.41)            | (\$104,058.34)      |
| \$0.00         | \$0.00         | (\$2,884.75)              | (\$1,900.00)        |
| \$0.00         | \$0.00         | (\$11,786.50)             | (\$7,250.00)        |
| \$1,623.00     | \$0.00         | (\$35,086.80)             | (\$20,127.22)       |
| (\$3,011.30)   | (\$1,483.89)   | (\$47,504.22)             | (\$47,258.68)       |
| \$0.00         | \$0.00         | \$0.00                    | (\$155.00)          |
| \$0.00         | (\$499.73)     | (\$16,198.75)             | (\$16,947.50)       |
| \$0.00         | \$0.00         | \$0.00                    | (\$13,382.60)       |
| \$0.00         | \$0.00         | (\$1,155.98)              | (\$1,700.00)        |
| \$0.00         | \$0.00         | (\$5,162.97)              | (\$5,759.55)        |
| \$0.00         | \$0.00         | (\$506.00)                | (\$1,028.31)        |
| \$0.00         | \$0.00         | (\$50.00)                 | \$0.00              |
| \$0.00         | (\$270.00)     | (\$1,690.00)              | (\$875.00)          |
| (\$5,142.18)   | (\$4,711.11)   | (\$56,191.13)             | (\$64,068.09)       |
| (\$1,451.89)   | (\$64.17)      | (\$69,423.18)             | (\$76,050.00)       |
| (\$1,285.44)   | \$0.00         | (\$12,084.26)             | (\$17,037.73)       |
| (\$13,944.09)  | (\$14,429.77)  | (\$172,287.72)            | (\$169,439.24)      |
| \$0.00         | \$0.00         | (\$2,425.50)              | (\$10,000.00)       |
| (\$13,702.35)  | (\$15,919.25)  | (\$170,600.94)            | (\$166,312.82)      |
| \$0.00         | \$0.00         | (\$409.43)                | \$0.00              |
| (\$3,851.38)   | (\$8,059.96)   | (\$71,859.23)             | (\$65,199.29)       |
| \$0.00         | \$0.00         | (\$3,500.00)              | \$0.00              |
| (\$639.56)     | (\$540.45)     | (\$11,285.08)             | (\$12,000.00)       |
| \$0.00         | \$0.00         | (\$225.00)                | (\$650.00)          |
| (\$1,795.50)   | (\$14,547.80)  | (\$37,401.49)             | (\$17,841.28)       |
| (\$28,142.45)  | (\$21,022.84)  | (\$204,391.00)            | (\$371,816.57)      |
| (\$631.77)     | (\$694.48)     | (\$7,007.97)              | (\$10,644.12)       |
| (\$2,519.99)   | (\$2,413.50)   | (\$12,847.70)             | (\$14,009.98)       |
| \$0.00         | \$0.00         | (\$120.00)                | (\$170.00)          |
| \$0.00         | \$0.00         | \$0.00                    | (\$500.00)          |
| \$0.00         | \$0.00         | \$0.00                    | (\$400.00)          |
| \$0.00         | \$0.00         | \$0.00                    | (\$1,500.00)        |
| (\$530.35)     | (\$912.67)     | (\$111,381.02)            | (\$207,330.34)      |
| \$0.00         | \$0.00         | \$0.00                    | (\$2,111.64)        |
| \$0.00         | (\$8,516.59)   | (\$29,952.88)             | (\$44,000.00)       |
| \$0.00         | (\$100.00)     | (\$400.00)                | (\$400.00)          |
| \$0.00         | \$0.00         | \$0.00                    | (\$1,500.00)        |
| \$0.00         | \$0.00         | \$0.00                    | (\$780.00)          |

|                       |                       |                         |                         |
|-----------------------|-----------------------|-------------------------|-------------------------|
| \$0.00                | \$0.00                | \$0.00                  | (\$1,000.00)            |
| (\$2,652.60)          | (\$3,915.44)          | (\$158,603.10)          | (\$6,250.00)            |
| \$0.00                | (\$170.35)            | (\$144,974.63)          | \$0.00                  |
| \$0.00                | \$0.00                | (\$6,342.16)            | (\$2,730.00)            |
| (\$58.76)             | (\$58.76)             | (\$3,711.89)            | (\$5,293.54)            |
| \$0.00                | (\$8,024.90)          | (\$8,024.90)            | \$0.00                  |
| \$0.00                | \$0.00                | (\$242,768.75)          | \$0.00                  |
| (\$8,541.11)          | (\$8,669.51)          | (\$106,823.30)          | (\$102,129.33)          |
| \$0.00                | \$0.00                | (\$986.46)              | \$0.00                  |
| (\$1,854.25)          | \$0.00                | (\$28,646.74)           | (\$25,000.00)           |
| (\$5,276.50)          | \$0.00                | (\$10,878.75)           | (\$21,545.00)           |
| (\$20,963.00)         | \$0.00                | (\$41,015.55)           | \$0.00                  |
| (\$659.07)            | (\$7,079.46)          | (\$10,535.03)           | \$0.00                  |
| \$0.00                | \$0.00                | (\$15,000.00)           | (\$250,000.00)          |
| \$0.00                | \$0.00                | (\$500.00)              | \$0.00                  |
| <b>(\$287,335.52)</b> | <b>(\$302,943.52)</b> | <b>(\$4,112,985.42)</b> | <b>(\$4,071,226.74)</b> |

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

| <b>July</b> | <b>August</b> | <b>Total (Date Range)</b> | <b>Budget (YTD)</b> |
|-------------|---------------|---------------------------|---------------------|
| \$54,993.54 | \$0.00        | \$3,058,707.57            | \$3,404,540.00      |
| \$0.00      | \$0.00        | \$4,483.03                | \$5,000.00          |
| \$671.33    | \$0.00        | \$15,619.44               | \$500.00            |
| \$10,491.82 | \$0.00        | \$111,461.42              | \$78,000.00         |
| \$471.74    | \$0.00        | \$8,011.63                | \$10,000.00         |
| \$3,570.00  | \$0.00        | \$6,000.00                | \$0.00              |
| \$0.00      | \$0.00        | \$0.00                    | \$27,000.00         |
| \$0.00      | \$0.00        | \$15,103.00               | \$0.00              |
| \$0.00      | \$0.00        | \$9,600.00                | \$0.00              |
| \$0.00      | \$0.00        | \$0.00                    | \$147,363.00        |
| \$216.01    | \$0.00        | \$1,919.51                | \$250.00            |
| \$0.00      | \$0.00        | \$52,467.21               | \$0.00              |
| \$0.00      | \$0.00        | \$6,311.30                | \$0.00              |
| \$1,824.20  | \$0.00        | \$37,598.07               | \$0.00              |
| \$230.00    | \$0.00        | \$6,717.73                | \$1,000.00          |
| \$1,060.00  | \$0.00        | \$64,078.87               | \$0.00              |
| \$0.00      | \$0.00        | \$7,610.00                | \$0.00              |
| \$55.80     | \$0.00        | \$625.80                  | \$100.00            |
| \$75.00     | \$0.00        | \$6,798.00                | \$1,300.00          |
| \$200.00    | \$0.00        | \$200.00                  | \$0.00              |
| \$0.00      | \$0.00        | \$4,323.88                | \$0.00              |
| \$214.07    | \$0.00        | \$2,122.71                | \$10,000.00         |
| \$768.49    | \$0.00        | \$6,869.40                | \$0.00              |
| \$0.00      | \$0.00        | \$0.00                    | \$1,000.00          |
| \$0.00      | \$0.00        | \$31,767.00               | \$26,053.00         |
| \$0.00      | \$0.00        | \$115,518.00              | \$200,000.00        |
| \$0.00      | \$0.00        | \$181.00                  | \$3,000.00          |
| \$7,005.16  | \$0.00        | \$35,026.49               | \$0.00              |
| \$22.92     | \$0.00        | \$252,677.98              | \$0.00              |
| \$0.00      | \$0.00        | \$0.00                    | \$200,000.00        |
| \$0.00      | \$0.00        | \$1,018.73                | \$0.00              |
| \$2,019.50  | \$0.00        | \$9,014.98                | \$5,000.00          |
| \$0.00      | \$0.00        | \$31,895.10               | \$20,000.00         |

|                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| \$0.00                | \$0.00                | \$5,168.88            | \$0.00                |
| \$0.00                | \$0.00                | \$2,891.00            | \$3,000.00            |
| \$0.00                | \$0.00                | \$68,687.41           | \$0.00                |
| \$0.00                | \$0.00                | \$21,564.00           | \$26,000.00           |
| \$0.00                | \$0.00                | \$20,030.00           | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$48,000.00           |
| \$0.00                | \$0.00                | \$6,834.85            | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$61,000.00           |
| \$0.00                | \$0.00                | \$1,323.00            | \$0.00                |
| \$0.00                | \$0.00                | \$48,612.00           | \$0.00                |
| \$0.00                | \$0.00                | \$3,918.14            | \$1,000.00            |
| \$0.00                | \$0.00                | \$10,000.00           | \$0.00                |
| \$0.00                | \$0.00                | \$36,507.00           | \$0.00                |
| \$0.00                | \$0.00                | \$120,839.00          | \$0.00                |
| \$0.00                | \$0.00                | \$15,000.00           | \$0.00                |
| \$0.00                | \$0.00                | \$12,000.00           | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$7,500.00            |
| \$0.00                | \$0.00                | \$20.00               | \$0.00                |
| <b>\$83,889.58</b>    | <b>\$0.00</b>         | <b>\$4,277,123.13</b> | <b>\$4,286,606.00</b> |
| <b>(\$203,445.94)</b> | <b>(\$302,943.52)</b> | <b>\$164,137.71</b>   | <b>\$215,379.26</b>   |





|  |                     |                     |                       |                       |
|--|---------------------|---------------------|-----------------------|-----------------------|
| 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                |
| <b>Sub Total</b>   | <b>\$896,539.13</b> | <b>\$241,406.98</b> | <b>\$77,900.75</b>    | <b>\$90,102.67</b>    |
| <b>Grand Total</b>   | <b>\$250,762.30</b> | <b>\$157,049.81</b> | <b>(\$239,871.92)</b> | <b>(\$461,791.97)</b> |

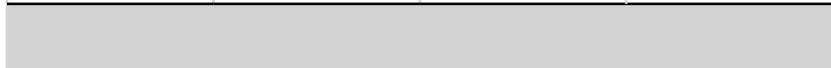




|                     |                     |                       |                     |                     |                     |
|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| \$19,658.00         | \$15,474.00         | \$21,378.00           | \$19,413.00         | \$22,327.00         | \$23,173.00         |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$7,041.34            | \$26,349.20         | \$7,041.34          | \$7,041.34          |
| \$0.00              | \$128,000.07        | \$0.00                | \$108,675.25        | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$1,769.23          | \$0.00              | \$0.00                | \$3,236.54          | \$0.00              | \$0.00              |
| \$0.00              | \$21,768.30         | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$1,488.00            | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$10,332.73         | \$13,591.89         | \$17,836.57           | \$24,515.29         | \$15,197.36         | \$8,137.54          |
| \$0.00              | \$0.00              | \$16,329.00           | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$22,093.00           | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$1,023.75          | \$0.00                | \$0.00              | \$0.00              | \$73.13             |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$51,623.00         | \$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              | \$685.94              | \$0.00              | \$1,115.68          | \$0.00              |
| \$0.00              | \$0.00              | \$10,000.00           | \$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              | \$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              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| <b>\$593,837.22</b> | <b>\$385,106.38</b> | <b>\$178,358.22</b>   | <b>\$371,838.54</b> | <b>\$780,917.06</b> | <b>\$495,249.90</b> |
| <b>\$291,175.42</b> | <b>\$57,765.36</b>  | <b>(\$120,548.13)</b> | <b>\$77,131.70</b>  | <b>\$335,887.67</b> | <b>\$187,176.46</b> |

| <b>July</b>    | <b>August</b>  | <b>Total (Date Range)</b> | <b>Budget (YTD)</b> |
|----------------|----------------|---------------------------|---------------------|
| (\$127,368.54) | (\$149,094.74) | (\$1,676,152.11)          | (\$1,692,170.51)    |
| (\$14,535.35)  | (\$4,981.71)   | (\$179,348.66)            | (\$203,936.55)      |
| (\$12,134.59)  | (\$11,160.41)  | (\$204,313.36)            | (\$283,299.97)      |
| \$0.00         | (\$8,447.58)   | (\$9,887.00)              | (\$4,160.00)        |
| (\$8,469.63)   | (\$8,649.48)   | (\$106,200.71)            | (\$102,355.26)      |
| \$0.00         | \$0.00         | (\$1,768.00)              | (\$1,900.00)        |
| \$0.00         | \$0.00         | (\$7,168.00)              | (\$7,313.00)        |
| (\$227.85)     | \$0.00         | (\$38,337.60)             | (\$40,300.00)       |
| \$0.00         | \$0.00         | \$0.00                    | (\$1,483.28)        |
| \$0.00         | \$0.00         | \$0.00                    | (\$2,000.00)        |
| (\$4,648.26)   | \$0.00         | (\$45,144.72)             | (\$44,212.75)       |
| (\$226.17)     | (\$15.39)      | (\$650.00)                | (\$650.00)          |
| \$0.00         | \$0.00         | (\$16,140.47)             | (\$14,235.25)       |
| \$0.00         | \$0.00         | \$0.00                    | (\$1,457.45)        |
| \$0.00         | \$0.00         | \$0.00                    | (\$150.00)          |
| \$0.00         | \$541.00       | (\$1,090.21)              | (\$830.00)          |
| \$0.00         | (\$547.80)     | (\$5,485.29)              | (\$3,376.00)        |
| \$0.00         | \$0.01         | (\$961.18)                | (\$2,338.22)        |
| \$0.00         | \$0.00         | (\$2,405.00)              | \$0.00              |
| \$0.00         | \$0.00         | (\$411.84)                | (\$3,901.12)        |
| \$0.00         | \$0.00         | \$0.00                    | (\$2,400.00)        |
| \$0.00         | (\$250.00)     | (\$875.00)                | (\$500.00)          |
| (\$4,203.43)   | (\$4,640.18)   | (\$60,994.28)             | (\$58,924.00)       |
| (\$61.00)      | (\$61.00)      | (\$78,695.96)             | (\$81,641.05)       |
| \$0.00         | \$0.00         | \$0.00                    | (\$672.00)          |
| (\$891.28)     | (\$2,291.85)   | (\$18,418.22)             | (\$20,463.31)       |
| (\$13,509.93)  | (\$18,139.28)  | (\$170,629.33)            | (\$167,252.14)      |
| \$0.00         | (\$237.00)     | (\$7,668.84)              | (\$15,000.00)       |
| (\$12,338.74)  | (\$13,713.07)  | (\$153,385.58)            | (\$155,681.10)      |
| (\$5,430.61)   | (\$4,810.20)   | (\$59,905.17)             | (\$57,689.96)       |
| \$0.00         | \$0.00         | (\$3,000.00)              | \$0.00              |
| (\$520.36)     | (\$653.58)     | (\$10,486.94)             | (\$16,133.67)       |
| \$0.00         | (\$1,400.00)   | (\$1,400.00)              | \$0.00              |
| \$0.00         | \$0.00         | (\$630.00)                | (\$300.00)          |
| (\$146.02)     | \$0.00         | (\$16,821.43)             | (\$22,409.00)       |
| (\$11,496.59)  | (\$144,462.52) | (\$358,893.36)            | (\$337,528.84)      |
| (\$1,125.48)   | (\$769.08)     | (\$8,052.26)              | (\$22,208.98)       |
| (\$2,528.73)   | (\$2,219.64)   | (\$13,135.00)             | (\$14,455.12)       |
| \$0.00         | \$0.00         | \$0.00                    | (\$3,320.00)        |
| \$0.00         | \$0.00         | \$0.00                    | (\$500.00)          |
| \$0.00         | \$0.00         | \$0.00                    | (\$800.00)          |
| \$0.00         | \$0.00         | \$0.00                    | (\$1,500.00)        |
| (\$877.10)     | (\$6,989.05)   | (\$119,633.12)            | (\$168,240.69)      |

|                       |                       |                         |                         |
|-----------------------|-----------------------|-------------------------|-------------------------|
| \$0.00                | \$0.00                | \$0.00                  | (\$2,111.64)            |
| (\$624.99)            | (\$6,519.09)          | (\$37,956.86)           | (\$24,000.00)           |
| \$0.00                | (\$100.00)            | (\$400.00)              | (\$200.00)              |
| \$0.00                | \$0.00                | \$0.00                  | (\$1,500.00)            |
| \$0.00                | \$0.00                | \$0.00                  | (\$780.00)              |
| \$0.00                | \$0.00                | \$0.00                  | (\$1,000.00)            |
| (\$1,691.99)          | (\$12,815.30)         | (\$151,396.48)          | (\$3,800.00)            |
| \$0.00                | \$0.00                | (\$143,840.46)          | \$0.00                  |
| \$0.00                | \$0.00                | (\$2,564.62)            | (\$922,937.00)          |
| \$0.00                | (\$1,310.50)          | (\$2,722.50)            | (\$5,812.64)            |
| \$0.00                | (\$14,500.00)         | (\$14,500.00)           | \$0.00                  |
| \$0.00                | \$0.00                | (\$247,136.25)          | \$0.00                  |
| (\$8,277.44)          | (\$8,506.16)          | (\$99,706.11)           | (\$100,426.75)          |
| \$0.00                | (\$1,323.56)          | (\$1,323.56)            | \$0.00                  |
| (\$2,442.12)          | (\$24,673.98)         | (\$49,428.02)           | (\$72,159.88)           |
| (\$216.80)            | \$0.00                | (\$216.80)              | (\$16,329.00)           |
| (\$30,209.00)         | (\$11,086.45)         | (\$54,430.44)           | \$0.00                  |
| \$0.00                | \$104,432.52          | (\$16,406.48)           | \$0.00                  |
| \$0.00                | \$0.00                | \$0.00                  | (\$200,000.00)          |
| \$0.00                | \$0.00                | \$0.00                  | \$0.00                  |
| <b>(\$264,202.00)</b> | <b>(\$359,395.07)</b> | <b>(\$4,200,117.22)</b> | <b>(\$4,908,746.13)</b> |



| <b>July</b> | <b>August</b> | <b>Total (Date Range)</b> | <b>Budget (YTD)</b> |
|-------------|---------------|---------------------------|---------------------|
| \$19,664.22 | (\$24,443.70) | \$2,992,398.25            | \$3,404,540.00      |
| \$0.00      | (\$846.65)    | \$4,666.94                | \$5,000.00          |
| \$0.00      | \$0.00        | \$16,410.40               | \$500.00            |
| \$7,665.01  | \$11,173.34   | \$116,833.07              | \$78,000.00         |
| \$195.28    | (\$314.66)    | \$8,534.77                | \$10,000.00         |
| \$0.00      | \$0.00        | \$25.00                   | \$0.00              |
| \$0.00      | \$0.00        | \$0.00                    | \$27,000.00         |
| \$0.00      | (\$14,546.35) | \$0.00                    | \$0.00              |
| \$0.00      | \$2,550.00    | \$2,550.00                | \$0.00              |
| \$0.00      | \$0.00        | \$0.00                    | \$147,363.00        |
| \$45.91     | \$2,150.21    | \$2,628.36                | \$250.00            |
| \$50.50     | \$4,264.72    | \$10,601.72               | \$0.00              |
| \$0.00      | \$540.00      | \$27,926.44               | \$0.00              |
| \$2,527.95  | \$872.00      | \$18,820.27               | \$0.00              |
| \$70.00     | (\$1,671.00)  | \$8,911.24                | \$1,000.00          |
| \$0.00      | \$4,921.00    | \$4,921.00                | \$0.00              |
| \$1,144.00  | \$1,948.50    | \$56,553.97               | \$0.00              |
| \$0.00      | \$559.00      | \$5,171.50                | \$0.00              |
| \$0.00      | (\$221.46)    | \$156.97                  | \$100.00            |
| \$600.00    | \$150.00      | \$7,900.54                | \$1,300.00          |
| \$0.00      | \$0.00        | \$3,377.12                | \$0.00              |
| \$0.00      | \$0.00        | \$675.00                  | \$0.00              |
| \$737.50    | \$400.00      | \$9,346.11                | \$0.00              |
| \$138.44    | \$12,363.58   | \$14,132.83               | \$10,000.00         |
| \$436.30    | (\$12,014.26) | \$241.59                  | \$0.00              |
| \$0.00      | \$0.00        | \$0.00                    | \$1,000.00          |
| \$0.00      | (\$750.00)    | \$98,358.00               | \$26,053.00         |

|                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|
| \$0.00                | \$0.00                | \$143,023.00          | \$200,000.00          |
| \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| \$7,041.34            | (\$11,933.14)         | \$42,606.03           | \$0.00                |
| \$0.00                | \$19,290.90           | \$255,966.22          | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| \$1,622.16            | \$416.58              | \$8,122.40            | \$5,000.00            |
| \$0.00                | \$0.00                | \$21,768.30           | \$20,000.00           |
| \$0.00                | \$0.00                | \$4,652.00            | \$3,000.00            |
| \$0.00                | \$750.00              | \$750.00              | \$0.00                |
| \$0.00                | \$0.00                | \$142,700.63          | \$0.00                |
| \$0.00                | \$0.00                | \$16,329.00           | \$26,000.00           |
| \$0.00                | \$0.00                | \$22,093.00           | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$48,000.00           |
| \$0.00                | \$2,056.78            | \$12,196.53           | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$61,000.00           |
| \$0.00                | (\$51,623.00)         | \$5,094.00            | \$0.00                |
| \$0.00                | \$51,623.00           | \$51,623.00           | \$0.00                |
| \$1,114.53            | \$0.00                | \$3,910.18            | \$1,000.00            |
| \$0.00                | \$0.00                | \$10,000.00           | \$0.00                |
| \$0.00                | \$12,905.00           | \$12,905.00           | \$0.00                |
| \$12,905.00           | (\$12,905.00)         | \$0.00                | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| \$0.00                | \$0.00                | \$0.00                | \$7,500.00            |
| \$0.00                | \$655.75              | \$655.75              | \$0.00                |
| <b>\$55,958.14</b>    | <b>(\$1,678.86)</b>   | <b>\$4,165,536.13</b> | <b>\$4,286,606.00</b> |
| <b>(\$208,243.86)</b> | <b>(\$361,073.93)</b> | <b>(\$34,581.09)</b>  | <b>(\$622,140.13)</b> |

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 8/14/2023 2:30:22 PM

| Invoice Status | Invoice(s)                      | Invoice Type | Submit Date | PO Number | Ordering Vendor                             |
|----------------|---------------------------------|--------------|-------------|-----------|---|
| Include        | July 2023 Credit Card           | Direct       | 08/11/2023  |           | CORPORATE PAYMENT SYSTEMS                   |
| Include        | 9cyt                            | Direct       | 08/11/2023  |           | Amazon Capital Services                     |
| Include        | menards run reimbursement       | Employee     | 08/11/2023  |           | Logston, Steven                             |
| Include        | 62680                           | Direct       | 08/11/2023  |           | CMBA Architects                             |
| Include        | 75425                           | Direct       | 08/11/2023  |           | Al's Johns                                  |
| Include        | 001144                          | Direct       | 08/11/2023  |           | FES FOUNDATION FOR EDUCATIONAL SERVICES     |
| Include        | 208132490261                    | Regular      | 08/11/2023  | 23-0049   | School Specialty                            |
| Include        | 4273                            | Regular      | 08/11/2023  | 23-0055   | SHI   |
| Include        | 22/23 Bank pay out              | Employee     | 07/24/2023  |           | ROBINSON-STEELE, FREEDOM D                  |
| Include        | 10524695                        | Direct       | 08/11/2023  |           | Journey Ed                                  |
| Include        | July 18th 2023                  | Direct       | 08/11/2023  |           | Nebraska Public Power Distric               |
| Include        | 07/24/2023                      | Direct       | 08/11/2023  |           | Buss Pest Control                           |
| Include        | 57-11637                        | Direct       | 08/11/2023  |           | Nebraska Safety Center                      |
| Include        | wnrq                            | Direct       | 08/11/2023  |           | Amazon Capital Services                     |
| Include        | 62415                           | Direct       | 08/11/2023  |           | CMBA Architects                             |
| Include        | 128240654001, 128172116001 1282 | Regular      | 08/11/2023  | 23-0040   | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS I I C |
| Include        | 365434727                       | Direct       | 08/11/2023  |           | JW PEPPER & SON, INC                        |
| Include        | 14014                           | Direct       | 08/11/2023  |           | Menards                                     |
| Include        | y6kr                            | Direct       | 08/11/2023  |           | Amazon Capital Services                     |
| Include        | 1379845                         | Direct       | 08/11/2023  |           | DAS State Accounting - Central Finance      |
| Include        | 10414                           | Direct       | 08/11/2023  |           | ESU #4                                      |
| Include        | 10416                           | Direct       | 08/11/2023  |           | ESU #4                                      |
| Include        | 2077932                         | Direct       | 08/11/2023  |           | SWANK                                       |
| Include        | x9t9                            | Direct       | 08/11/2023  |           | Amazon Capital Services                     |
| Include        | 1078                            | Direct       | 08/11/2023  |           | Laffman Hot Rod Garage                      |
| Include        | Q61N                            | Direct       | 08/11/2023  |           | Amazon Capital Services                     |
| Include        | 19174                           | Direct       | 08/11/2023  |           | ESU #6                                      |
| Include        | 10305                           | Direct       | 08/11/2023  |           | T O Haas Tire                               |
| Include        | 52200900                        | Direct       | 08/11/2023  |           | Matheson Trigas DBA Linweld                 |
| Include        | 372355                          | Direct       | 08/11/2023  |           | EGAN SUPPLY CO                              |
| Include        | DATMN0001901                    | Direct       | 08/11/2023  |           | HARRIS SCHOOL SOLUTIONS                     |
| Include        | 43371                           | Direct       | 08/11/2023  |           | Crowne Plaza Kearney                        |
| Include        | mileage reimbursment            | Employee     | 08/11/2023  |           | DAVENPORT, JACOB M                          |
| Include        | 214259                          | Direct       | 08/11/2023  |           | Beatrice Mechanical Service Inc             |

|         |                          |        |            |  |                                |
|---------|--------------------------|--------|------------|--|--------------------------------|
| Include | 10423                    | Direct | 08/11/2023 |  | ESU #4                         |
| Include | 10080123                 | Direct | 08/11/2023 |  | KUDU LAWN CARE                 |
| Include | lylp                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | 4fwt                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | m7356499 9               | Direct | 08/11/2023 |  | SCHOLASTIC INC                 |
| Include | 08/03/2023               | Direct | 08/11/2023 |  | EBBERS, JASON                  |
| Include | M7386671 7               | Direct | 08/11/2023 |  | SCHOLASTIC INC                 |
| Include | M7356495 7               | Direct | 08/11/2023 |  | SCHOLASTIC INC                 |
| Include | M7356494 0               | Direct | 08/11/2023 |  | SCHOLASTIC INC                 |
| Include | 07/11/2023               | Direct | 08/11/2023 |  | Johnson County Hospital        |
| Include | 07/24/2023               | Direct | 08/11/2023 |  | Johnson County Hospital        |
| Include | 365458601                | Direct | 08/11/2023 |  | JW PEPPER & SON, INC           |
| Include | 365459062                | Direct | 08/11/2023 |  | JW PEPPER & SON, INC           |
| Include | 744114570                | Direct | 08/11/2023 |  | The Home Depot Pro             |
| Include | 744345125                | Direct | 08/11/2023 |  | The Home Depot Pro             |
| Include | 755251832                | Direct | 08/11/2023 |  | The Home Depot Pro             |
| Include | 755491008                | Direct | 08/11/2023 |  | The Home Depot Pro             |
| Include | 5451079                  | Direct | 08/11/2023 |  | WageWorks, Inc                 |
| Include | 4m64                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | 6c6r                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | fvmq                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | 10516                    | Direct | 08/11/2023 |  | T.O. Haas                      |
| Include | 23462                    | Direct | 08/11/2023 |  | Village Of Sterling            |
| Include | 34509219                 | Direct | 08/11/2023 |  | CAPITAL BUSINESS SYSTEMS, INC  |
| Include | July Credit Card General | Direct | 08/11/2023 |  | CORPORATE PAYMENT SYSTEMS      |
| Include | 207661                   | Direct | 08/11/2023 |  | CULLIGAN OF LINCOLN            |
| Include | 07/31/2023 invoice       | Direct | 08/11/2023 |  | WINDSTREAM COMMUNICATIONS, INC |
| Include | 1797438T059              | Direct | 08/11/2023 |  | WASTE CONNECTIONS OF NEBRASKA  |
| Include | CP134B                   | Direct | 08/11/2023 |  | Internal Revenue Service       |
| Include | Addie Rooms              | Direct | 08/11/2023 |  | Crowne Plaza Kearney           |
| Include | 33xc                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | qwlw                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | 9ht1                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | T7YF                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | 37LR                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | CHPD                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | DLD3                     | Direct | 08/11/2023 |  | Amazon Capital Services        |
| Include | 350710                   | Direct | 08/11/2023 |  | WoodRiver Energy               |
| Include | 5579                     | Direct | 08/11/2023 |  | JET STOP INC.                  |
| Include | 2902                     | Direct | 08/11/2023 |  | PANKO                          |
| Include | 46460                    | Direct | 08/11/2023 |  | ELECTRONIC CONTRACTING COMPANY |
| Include | July OT                  | Direct | 08/11/2023 |  | Johnson County Hospital        |

|         |                       |          |            |  |                           |
|---------|-----------------------|----------|------------|--|---------------------------|
| Include | 08/07/2023 General CC | Direct   | 08/11/2023 |  | CORPORATE PAYMENT SYSTEMS |
| Include | July Cell phone 2023  | Employee | 08/11/2023 |  | Allen, Adrian W           |
| Include | July 2023 cell        | Employee | 08/11/2023 |  | DAVENPORT, JACOB M        |
| Include | July Cellphone 2023   | Employee | 08/11/2023 |  | Heusman, Brent J          |

| Payment Vendor                             | Comment | Invoice Amount |
|--|---------|----------------|
| CORPORATE PAYMENT SYSTEMS                  |         | \$1,953.67     |
| Amazon Capital Services                    |         | \$190.20       |
|  |         | \$39.60        |
| CMBA Architects                            |         | \$3,586.40     |
| Al's Johns                                 |         | \$127.80       |
| FES FOUNDATION FOR EDUCATIONAL SERVICES    |         | \$1,625.00     |
| School Specialty                           |         | \$459.16       |
| SHI  |         | \$13,745.00    |
|  |         | \$330.00       |
| Journey Ed                                 |         | \$500.00       |
| Nebraska Public Power Distric              |         | \$3,476.96     |
| Buss Pest Control                          |         | \$75.00        |
| Nebraska Safety Center                     |         | \$270.00       |
| Amazon Capital Services                    |         | \$155.15       |
| CMBA Architects                            |         | \$4,438.50     |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC |         | \$4,190.10     |
| JW PEPPER & SON, INC                       |         | \$163.00       |
| Menards                                    |         | \$60.08        |
| Amazon Capital Services                    |         | \$18.35        |
| DAS State Accounting - Central Finance     |         | \$238.13       |
| ESU #4                                     |         | \$1,235.20     |
| ESU #4                                     |         | \$248.69       |
| SWANK                                      |         | \$480.00       |
| Amazon Capital Services                    |         | \$320.79       |
| Laffman Hot Rod Garage                     |         | \$762.94       |
| Amazon Capital Services                    |         | \$177.94       |
| ESU #6                                     |         | \$64.17        |
| T O Haas Tire                              |         | \$1,589.52     |
| Matheson Trigas DBA Linweld                |         | \$36.48        |
| EGAN SUPPLY CO                             |         | \$702.06       |
| HARRIS SCHOOL SOLUTIONS                    |         | \$1,752.51     |
| Crowne Plaza Kearney                       |         | \$319.90       |
|  |         | \$213.84       |
| Beatrice Mechanical Service Inc            |         | \$8,418.26     |

|                                |  |            |
|--------------------------------|--|------------|
| ESU #4                         |  | \$90.00    |
| KUDU LAWN CARE                 |  | \$185.00   |
| Amazon Capital Services        |  | \$40.88    |
| Amazon Capital Services        |  | \$245.16   |
| SCHOLASTIC INC                 |  | \$268.74   |
| EBBERS, JASON                  |  | \$550.00   |
| SCHOLASTIC INC                 |  | \$131.78   |
| SCHOLASTIC INC                 |  | \$115.18   |
| SCHOLASTIC INC                 |  | \$153.56   |
| Johnson County Hospital        |  | \$225.00   |
| Johnson County Hospital        |  | \$150.00   |
| JW PEPPER & SON, INC           |  | \$126.99   |
| JW PEPPER & SON, INC           |  | \$83.00    |
| The Home Depot Pro             |  | \$20.17    |
| The Home Depot Pro             |  | \$368.02   |
| The Home Depot Pro             |  | \$89.18    |
| The Home Depot Pro             |  | \$206.70   |
| WageWorks, Inc                 |  | \$86.75    |
| Amazon Capital Services        |  | \$38.05    |
| Amazon Capital Services        |  | \$75.66    |
| Amazon Capital Services        |  | \$36.10    |
| T.O. Haas                      |  | \$1,432.76 |
| Village Of Sterling            |  | \$172.00   |
| CAPITAL BUSINESS SYSTEMS, INC  |  | \$540.45   |
| CORPORATE PAYMENT SYSTEMS      |  | \$1,953.67 |
| CULLIGAN OF LINCOLN            |  | \$143.00   |
| WINDSTREAM COMMUNICATIONS, INC |  | \$446.36   |
| WASTE CONNECTIONS OF NEBRASKA  |  | \$706.07   |
| Internal Revenue Service       |  | \$612.06   |
| Crowne Plaza Kearney           |  | \$319.90   |
| Amazon Capital Services        |  | \$478.37   |
| Amazon Capital Services        |  | \$153.17   |
| Amazon Capital Services        |  | \$48.97    |
| Amazon Capital Services        |  | \$108.64   |
| Amazon Capital Services        |  | \$27.44    |
| Amazon Capital Services        |  | \$109.88   |
| Amazon Capital Services        |  | \$261.02   |
| WoodRiver Energy               |  | \$223.32   |
| JET STOP INC.                  |  | \$290.51   |
| PANKO                          |  | \$4,281.37 |
| ELECTRONIC CONTRACTING COMPANY |  | \$439.00   |
| Johnson County Hospital        |  | \$499.73   |

|                           |  |                    |
|---------------------------|--|--------------------|
| CORPORATE PAYMENT SYSTEMS |  | \$4,638.11         |
|                           |  | \$50.00            |
|                           |  | \$50.00            |
|                           |  | \$25.00            |
|                           |  | <b>\$73,261.12</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 07/14/2022; End Date: 08/10/2022; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 8/14/2023 2:40:35 PM

| Voucher Number                         | Bank Name             | Account Number    | Check Number       |
|--|-----------------------|-------------------|--------------------|
| 722                                    | FirstBank of Nebraska | 8065050           | 15188              |
| Vendor                                 | PO Number             | Invoice #         | Account Code       |
| Gossard, Derrick J                     |                       | HS stucco expense | 05-2-02900-810-001 |
| <b>Sub Total</b>                       |                       |                   |                    |
| Voucher Number                         | Bank Name             | Account Number    | Check Number       |
| 722                                    | FirstBank of Nebraska | 8065050           | 15189              |
| Vendor                                 | PO Number             | Invoice #         | Account Code       |
| Hauff Mid America Sports               |                       | 108839            | 05-2-02900-610-001 |
| <b>Sub Total</b>                       |                       |                   |                    |
| Voucher Number                         | Bank Name             | Account Number    | Check Number       |
| 722                                    | FirstBank of Nebraska | 8065050           | 15190              |
| Vendor                                 | PO Number             | Invoice #         | Account Code       |
| NASSP                                  |                       | 9001582268        | 05-2-02900-810-001 |
| <b>Sub Total</b>                       |                       |                   |                    |
| Voucher Number                         | Bank Name             | Account Number    | Check Number       |
| 722                                    | FirstBank of Nebraska | 8065050           | 15191              |
| Vendor                                 | PO Number             | Invoice #         | Account Code       |
| NEBRASKA FFA ASSOCIATION               |                       | COLT141           | 05-2-02900-810-001 |
| <b>Sub Total</b>                       |                       |                   |                    |
| Voucher Number                         | Bank Name             | Account Number    | Check Number       |
| general bills end of July              | FirstBank of Nebraska | 8059655           | 31804              |
| Vendor                                 | PO Number             | Invoice #         | Account Code       |
| DAS State Accounting - Central Finance |                       | 1326309           | 01-2-01100-382-000 |
| <b>Sub Total</b>                       |                       |                   |                    |
| Voucher Number                         | Bank Name             | Account Number    | Check Number       |
| general bills end of July              | FirstBank of Nebraska | 8059655           | 31805              |
| Vendor                                 | PO Number             | Invoice #         | Account Code       |
| LaQuinta By Wyndham Kearney            |                       | 278-823869        | 01-2-01100-580-001 |
| <b>Sub Total</b>                       |                       |                   |                    |
| Voucher Number                         | Bank Name             | Account Number    | Check Number       |
| general bills end of July              | FirstBank of Nebraska | 8059655           | 31806              |

| Vendor                        | PO Number             | Invoice #                        | Account Code        |
|-------------------------------|-----------------------|----------------------------------|---------------------|
| Nebraska Council School Admin |                       | 2022 CTSO adviser training 71708 | 01-2-01100-330-001  |
| <b>Sub Total</b>              |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| general bills end of July     | FirstBank of Nebraska | 8059655                          | 31807               |
| Vendor                        | PO Number             | Invoice #                        | Account Code        |
| Nebraska Public Power Distric |                       | june 16 2022-2                   | 01-2-02610-410-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| general bills end of July     | FirstBank of Nebraska | 8059655                          | 31808               |
| Vendor                        | PO Number             | Invoice #                        | Account Code        |
| WageWorks, Inc                |                       | 3987740                          | 01-2-02900-810-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| General grounds               | FirstBank of Nebraska | 8059655                          | 31809               |
| Vendor                        | PO Number             | Invoice #                        | Account Code        |
| Hauff Mid America Sports      |                       | 109065                           | 01-2-02630-610-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| General CC payment            | FirstBank of Nebraska | 8059655                          | 31810               |
| Vendor                        | PO Number             | Invoice #                        | Account Code        |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01100-610-001  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01100-610-001  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01100-610-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01100-610-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01100-610-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01100-640-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01100-640-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-01190-733-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-02320-330-001  |
| CORPORATE PAYMENT SYSTEMS     |                       | credit card 07/07/22             | 01-2-02610-610-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                          | 31822               |
| Vendor                        | PO Number             | Invoice #                        | Account Code        |
| Adams Repair                  |                       | 13504                            | 01-2-02730-431-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |

|                                 |                       |                        |                     |
|---------------------------------|-----------------------|------------------------|---------------------|
| August 15th Board Meeting       | FirstBank of Nebraska | 8059655                | 31823               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| ADAMS SUPER FOODS               |                       | summer school 07/27/22 | 01-2-01100-610-002  |
| <b>Sub Total</b>                |                       |                        |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| August 15th Board Meeting       | FirstBank of Nebraska | 8059655                | 31824               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Allen, Adrian W                 |                       | July Cell phone 2022   | 01-2-02320-382-000  |
| <b>Sub Total</b>                |                       |                        |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| August 15th Board Meeting       | FirstBank of Nebraska | 8059655                | 31825               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Amazon Capital Services         |                       | my44                   | 01-2-01100-610-000  |
| Amazon Capital Services         |                       | 6pr3                   | 01-2-01100-610-000  |
| Amazon Capital Services         |                       | 6xjt                   | 01-2-01100-610-001  |
| Amazon Capital Services         |                       | cjld                   | 01-2-01100-610-002  |
| Amazon Capital Services         |                       | lc6p                   | 01-2-01100-610-002  |
| Amazon Capital Services         |                       | nfq7                   | 01-2-01100-610-002  |
| Amazon Capital Services         |                       | 9h9j                   | 01-2-01190-610-002  |
| Amazon Capital Services         |                       | d7pc                   | 01-2-01190-610-002  |
| Amazon Capital Services         |                       | fhkt                   | 01-2-01190-610-002  |
| Amazon Capital Services         |                       | wdr6                   | 01-2-02220-610-000  |
| Amazon Capital Services         |                       | qvym                   | 01-2-02220-610-002  |
| <b>Sub Total</b>                |                       |                        |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| August 15th Board Meeting       | FirstBank of Nebraska | 8059655                | 31826               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Beatrice Mechanical Service Inc |                       | 212607                 | 01-2-02610-410-000  |
| Beatrice Mechanical Service Inc |                       | 212628, 212378         | 01-2-02610-410-000  |
| Beatrice Mechanical Service Inc |                       | 212628, 212378         | 01-2-06998-610-000  |
| Beatrice Mechanical Service Inc |                       | 212628, 212378         | 01-2-06998-610-000  |
| <b>Sub Total</b>                |                       |                        |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| August 15th Board Meeting       | FirstBank of Nebraska | 8059655                | 31827               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| BOCKMANN INC                    |                       | 20220469-1             | 01-2-02630-431-000  |
| <b>Sub Total</b>                |                       |                        |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| August 15th Board Meeting       | FirstBank of Nebraska | 8059655                | 31828               |

| Vendor                        | PO Number             | Invoice #                  | Account Code        |
|-------------------------------|-----------------------|----------------------------|---------------------|
| Buss Pest Control             |                       | 08/08/2022                 | 01-2-02620-431-000  |
| Buss Pest Control             |                       | July 20th 2022             | 01-2-02620-431-000  |
| <b>Sub Total</b>              |                       |                            |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>      | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                    | 31829               |
| Vendor                        | PO Number             | Invoice #                  | Account Code        |
| CAPITAL BUSINESS SYSTEMS, INC |                       | 32080111                   | 01-2-02530-550-000  |
| <b>Sub Total</b>              |                       |                            |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>      | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                    | 31830               |
| Vendor                        | PO Number             | Invoice #                  | Account Code        |
| CULLIGAN OF LINCOLN           |                       | 197925                     | 01-2-02610-410-000  |
| <b>Sub Total</b>              |                       |                            |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>      | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                    | 31831               |
| Vendor                        | PO Number             | Invoice #                  | Account Code        |
| DAVENPORT, JACOB M            |                       | July 22 cellphone          | 01-2-02410-382-000  |
| <b>Sub Total</b>              |                       |                            |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>      | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                    | 31832               |
| Vendor                        | PO Number             | Invoice #                  | Account Code        |
| Dietze Music House            |                       | FC1880DT, TD56320, FC19270 | 01-2-01100-610-001  |
| <b>Sub Total</b>              |                       |                            |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>      | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                    | 31833               |
| Vendor                        | PO Number             | Invoice #                  | Account Code        |
| DISCOUNT SCHOOL SUPPLY        |                       | 004476380101               | 01-2-01100-610-002  |
| <b>Sub Total</b>              |                       |                            |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>      | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                    | 31834               |
| Vendor                        | PO Number             | Invoice #                  | Account Code        |
| EBBERS, JASON                 |                       | 07/26/2022                 | 01-2-02730-431-000  |
| EBBERS, JASON                 |                       | 07/26/2022                 | 01-2-02732-431-000  |
| <b>Sub Total</b>              |                       |                            |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>      | <b>Check Number</b> |
| August 15th Board Meeting     | FirstBank of Nebraska | 8059655                    | 31835               |



|  |   |   |   |
|--|---|---|---|
| <b>Sub Total</b>                                   |   |   |   |
|  |   |   |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655            | <b>Check Number</b><br>31841              |
| <b>Vendor</b><br>HARRIS SCHOOL SOLUTIONS           | <b>PO Number</b>                          | <b>Invoice #</b><br>DATMN0001304            | <b>Account Code</b><br>01-2-02510-643-000 |
| <b>Sub Total</b>                                   |   |   |   |
|  |   |   |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655            | <b>Check Number</b><br>31842              |
| <b>Vendor</b><br>Heusman, Brent J                  | <b>PO Number</b>                          | <b>Invoice #</b><br>July 2022 cellphone     | <b>Account Code</b><br>01-2-02710-382-000 |
| <b>Sub Total</b>                                   |   |   |   |
|  |   |   |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655            | <b>Check Number</b><br>31843              |
| <b>Vendor</b><br>JET STOP INC.                     | <b>PO Number</b>                          | <b>Invoice #</b><br>5196                    | <b>Account Code</b><br>01-2-02630-626-000 |
| JET STOP INC.                                      |   | 5196  | 01-2-02710-626-000                        |
| <b>Sub Total</b>                                   |   |   |   |
|  |   |   |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655            | <b>Check Number</b><br>31844              |
| <b>Vendor</b><br>Johnson County Hospital           | <b>PO Number</b>                          | <b>Invoice #</b><br>Ron Boden Physical 2022 | <b>Account Code</b><br>01-2-02710-340-000 |
| <b>Sub Total</b>                                   |   |   |   |
|  |   |   |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655            | <b>Check Number</b><br>31845              |
| <b>Vendor</b><br>Journey Ed                        | <b>PO Number</b>                          | <b>Invoice #</b><br>10488409                | <b>Account Code</b><br>01-2-01100-643-000 |
| <b>Sub Total</b>                                   |   |   |   |
|  |   |   |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655            | <b>Check Number</b><br>31846              |
| <b>Vendor</b><br>JW PEPPER & SON, INC              | <b>PO Number</b>                          | <b>Invoice #</b><br>364372234               | <b>Account Code</b><br>01-2-01100-610-001 |
| <b>Sub Total</b>                                   |   |   |   |
|  |   |   |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655            | <b>Check Number</b><br>31847              |
| <b>Vendor</b><br>KSB SCHOOL LAW                    | <b>PO Number</b>                          | <b>Invoice #</b><br>12399                   | <b>Account Code</b><br>01-2-02330-317-000 |
| <b>Sub Total</b>                                   |   |   |   |







|                                   |                       |                       |                     |
|-----------------------------------|-----------------------|-----------------------|---------------------|
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31866               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| School Specialty                  |                       | 208130497629          | 01-2-01100-610-000  |
| <b>Sub Total</b>                  |                       |                       |                     |
| <b>Voucher Number</b>             | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31867               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Southeast Library System          |                       | 22068                 | 01-2-02220-330-001  |
| <b>Sub Total</b>                  |                       |                       |                     |
| <b>Voucher Number</b>             | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31868               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| T.O. Haas                         |                       | 07/28/2022            | 01-2-02730-431-000  |
| <b>Sub Total</b>                  |                       |                       |                     |
| <b>Voucher Number</b>             | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31869               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Tecumseh Chieftain                |                       | 5168                  | 01-2-02310-540-000  |
| <b>Sub Total</b>                  |                       |                       |                     |
| <b>Voucher Number</b>             | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31870               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| TK Elevator Corporation           |                       | 1000428364            | 01-2-02620-431-000  |
| <b>Sub Total</b>                  |                       |                       |                     |
| <b>Voucher Number</b>             | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31871               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| University of Nebraska at Kearney |                       | 22-23 fee             | 01-2-02540-810-000  |
| <b>Sub Total</b>                  |                       |                       |                     |
| <b>Voucher Number</b>             | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31872               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Village Of Sterling               |                       | 20315                 | 01-2-02610-410-000  |
| <b>Sub Total</b>                  |                       |                       |                     |
| <b>Voucher Number</b>             | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 15th Board Meeting         | FirstBank of Nebraska | 8059655               | 31873               |
| <b>Vendor</b>                     | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |

|  |   |                                  |   |
|--|---|----------------------------------|---|
| WASTE CONNECTIONS OF NEBRASKA                      |   | 1768242T059                      | 01-2-02610-410-000                        |
| <b>Sub Total</b>                                   |   |                                  |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>31874              |
| <b>Vendor</b><br>WINDSTREAM COMMUNICATIONS, INC    | <b>PO Number</b>                          | <b>Invoice #</b><br>08/01/2022   | <b>Account Code</b><br>01-2-02610-382-000 |
| <b>Sub Total</b>                                   |   |                                  |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>31875              |
| <b>Vendor</b><br>WoodRiver Energy                  | <b>PO Number</b>                          | <b>Invoice #</b><br>292347       | <b>Account Code</b><br>01-2-02610-621-000 |
| <b>Sub Total</b>                                   |   |                                  |   |
| <b>Voucher Number</b><br>August 15th Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>31876              |
| <b>Vendor</b><br>Wusk Power Equipment & Repair     | <b>PO Number</b>                          | <b>Invoice #</b><br>101686       | <b>Account Code</b><br>01-2-02610-431-000 |
| <b>Sub Total</b>                                   |   |                                  |   |
| <b>Grand Total</b>                                 |   |                                  |   |

PM

|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  |                   |                  |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>      |
| Gossard, Derrick J                     | \$195.00          | Accounts Payable |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>    |
| dj for dances                          |                   | \$195.00         |
|  |                   | <b>\$195.00</b>  |
|  |                   |                  |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>      |
| Hauff Mid America Sports               | \$150.24          | Accounts Payable |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>    |
| football jersey                        |                   | \$150.24         |
|  |                   | <b>\$150.24</b>  |
|  |                   |                  |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>      |
| NASSP                                  | \$385.00          | Accounts Payable |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>    |
|  |                   | \$385.00         |
|  |                   | <b>\$385.00</b>  |
|  |                   |                  |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>      |
| NEBRASKA FFA ASSOCIATION               | \$875.00          | Accounts Payable |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>    |
|  |                   | \$875.00         |
|  |                   | <b>\$875.00</b>  |
|  |                   |                  |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>      |
| DAS State Accounting - Central Finance | \$259.49          | Accounts Payable |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>    |
|  |                   | \$259.49         |
|  |                   | <b>\$259.49</b>  |
|  |                   |                  |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>      |
| LaQuinta By Wyndham Kearney            | \$344.85          | Accounts Payable |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>    |
|  |                   | \$344.85         |
|  |                   | <b>\$344.85</b>  |
|  |                   |                  |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>      |
| Nebraska Council School Admin          | \$385.00          | Accounts Payable |

| Description                   | Issue Date | Amount            |
|-------------------------------|------------|-------------------|
| Shawna Paitz                  |            | \$385.00          |
|                               |            | <b>\$385.00</b>   |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| Nebraska Public Power Distric | \$3,489.73 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$3,489.73        |
|                               |            | <b>\$3,489.73</b> |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| WageWorks, Inc                | \$86.75    | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$86.75           |
|                               |            | <b>\$86.75</b>    |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| Hauff Mid America Sports      | \$449.44   | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$449.44          |
|                               |            | <b>\$449.44</b>   |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| CORPORATE PAYMENT SYSTEMS     | \$1,219.01 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
| kesler science                |            | \$29.99           |
| office max                    |            | \$296.64          |
|                               |            | \$5.00            |
| summer school food            |            | \$56.10           |
| summer schools food           |            | \$249.47          |
|                               |            | \$15.98           |
| teachers pay teachers         |            | \$26.63           |
| preschool furniture           |            | \$214.21          |
| admin days ADE                |            | \$225.00          |
| steves card                   |            | \$99.99           |
|                               |            | <b>\$1,219.01</b> |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| Adams Repair                  | \$1,189.69 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$1,189.69        |
|                               |            | <b>\$1,189.69</b> |
|                               |            |                   |
| Payee                         | Amount     | Type              |

|   |                   |                    |
|---|-------------------|--------------------|
| ADAMS SUPER FOODS                             | \$98.80           | Accounts Payable   |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>      |
| groceries for summer school                   |                   | \$98.80            |
|   |                   | <b>\$98.80</b>     |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>        |
| Allen, Adrian W                               | \$50.00           | Accounts Payable   |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>      |
|   |                   | \$50.00            |
|   |                   | <b>\$50.00</b>     |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>        |
| Amazon Capital Services                       | \$2,928.05        | Accounts Payable   |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>      |
|   |                   | \$153.02           |
| office supplies and Ag supplies               |                   | \$129.28           |
|   |                   | \$598.68           |
|   |                   | \$79.76            |
|   |                   | \$165.76           |
|   |                   | \$63.45            |
|   |                   | \$152.88           |
|   |                   | \$950.25           |
| Marshall                                      |                   | \$319.79           |
|   |                   | \$33.74            |
|   |                   | \$281.44           |
|   |                   | <b>\$2,928.05</b>  |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>        |
| Beatrice Mechanical Service Inc               | \$14,305.50       | Accounts Payable   |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>      |
|   |                   | \$303.09           |
| labor   |                   | \$6,615.93         |
| 480 lb drum propylene glycol 100% concentrate |                   | \$4,285.41         |
| materials                                     |                   | \$3,101.07         |
|   |                   | <b>\$14,305.50</b> |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>        |
| BOCKMANN INC                                  | \$410.00          | Accounts Payable   |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>      |
|   |                   | \$410.00           |
|   |                   | <b>\$410.00</b>    |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>        |
| Buss Pest Control                             | \$150.00          | Accounts Payable   |

| Description                   | Issue Date    | Amount           |
|-------------------------------|---------------|------------------|
|                               |               | \$75.00          |
|                               |               | \$75.00          |
|                               |               | <b>\$150.00</b>  |
| <b>Payee</b>                  | <b>Amount</b> | <b>Type</b>      |
| CAPITAL BUSINESS SYSTEMS, INC | \$653.58      | Accounts Payable |
| Description                   | Issue Date    | Amount           |
|                               |               | \$653.58         |
|                               |               | <b>\$653.58</b>  |
| <b>Payee</b>                  | <b>Amount</b> | <b>Type</b>      |
| CULLIGAN OF LINCOLN           | \$137.00      | Accounts Payable |
| Description                   | Issue Date    | Amount           |
|                               |               | \$137.00         |
|                               |               | <b>\$137.00</b>  |
| <b>Payee</b>                  | <b>Amount</b> | <b>Type</b>      |
| DAVENPORT, JACOB M            | \$50.00       | Accounts Payable |
| Description                   | Issue Date    | Amount           |
|                               |               | \$50.00          |
|                               |               | <b>\$50.00</b>   |
| <b>Payee</b>                  | <b>Amount</b> | <b>Type</b>      |
| Dietze Music House            | \$241.37      | Accounts Payable |
| Description                   | Issue Date    | Amount           |
|                               |               | \$241.37         |
|                               |               | <b>\$241.37</b>  |
| <b>Payee</b>                  | <b>Amount</b> | <b>Type</b>      |
| DISCOUNT SCHOOL SUPPLY        | \$55.76       | Accounts Payable |
| Description                   | Issue Date    | Amount           |
|                               |               | \$55.76          |
|                               |               | <b>\$55.76</b>   |
| <b>Payee</b>                  | <b>Amount</b> | <b>Type</b>      |
| EBBERS, JASON                 | \$550.00      | Accounts Payable |
| Description                   | Issue Date    | Amount           |
|                               |               | \$450.00         |
| sped                          |               | \$100.00         |
|                               |               | <b>\$550.00</b>  |
| <b>Payee</b>                  | <b>Amount</b> | <b>Type</b>      |
| EGAN SUPPLY CO                | \$3,676.42    | Accounts Payable |

| Description | Issue Date | Amount            |
|-------------|------------|-------------------|
|             |            | \$796.42          |
|             |            | \$2,880.00        |
|             |            | <b>\$3,676.42</b> |

| Payee  | Amount     | Type             |
|--------|------------|------------------|
| ESU #4 | \$1,316.77 | Accounts Payable |

| Description       | Issue Date | Amount            |
|-------------------|------------|-------------------|
|                   |            | \$30.00           |
| salberg           |            | \$30.00           |
|                   |            | \$30.00           |
|                   |            | \$30.00           |
|                   |            | \$30.00           |
| heusman           |            | \$30.00           |
|                   |            | \$30.00           |
| july mileage      |            | \$60.63           |
| june mileage      |            | \$78.39           |
| travel            |            | \$368.93          |
| direct service    |            | \$513.50          |
| in-direct service |            | \$85.32           |
|                   |            | <b>\$1,316.77</b> |

| Payee  | Amount      | Type             |
|--------|-------------|------------------|
| ESU #6 | \$14,092.98 | Accounts Payable |

| Description                      | Issue Date | Amount             |
|----------------------------------|------------|--------------------|
| Ebbers                           |            | \$90.00            |
| Kendra                           |            | \$90.00            |
| Project Search Cornhusker Charge |            | \$13,671.98        |
| Technology Hosted Services       |            | \$61.00            |
| davenport                        |            | \$90.00            |
| Hier                             |            | \$90.00            |
|                                  |            | <b>\$14,092.98</b> |

| Payee  | Amount   | Type             |
|--------|----------|------------------|
| ESU #9 | \$209.00 | Accounts Payable |

| Description | Issue Date | Amount          |
|-------------|------------|-----------------|
|             |            | \$104.50        |
|             |            | \$104.50        |
|             |            | <b>\$209.00</b> |

| Payee       | Amount   | Type             |
|-------------|----------|------------------|
| FILTER SHOP | \$334.17 | Accounts Payable |

| Description | Issue Date | Amount   |
|-------------|------------|----------|
|             |            | \$334.17 |

|                         |                   |                   |
|-------------------------|-------------------|-------------------|
|                         |                   | <b>\$334.17</b>   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| HARRIS SCHOOL SOLUTIONS | \$1,637.86        | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$1,637.86        |
|                         |                   | <b>\$1,637.86</b> |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Heusman, Brent J        | \$25.00           | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$25.00           |
|                         |                   | <b>\$25.00</b>    |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| JET STOP INC.           | \$358.46          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
| maint                   |                   | \$28.67           |
| reg                     |                   | \$329.79          |
|                         |                   | <b>\$358.46</b>   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Johnson County Hospital | \$152.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$152.00          |
|                         |                   | <b>\$152.00</b>   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Journey Ed              | \$500.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$500.00          |
|                         |                   | <b>\$500.00</b>   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| JW PEPPER & SON, INC    | \$185.99          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$185.99          |
|                         |                   | <b>\$185.99</b>   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| KSB SCHOOL LAW          | \$237.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$237.00          |
|                         |                   | <b>\$237.00</b>   |

| Payee                                     | Amount     | Type              |
|---|------------|-------------------|
| KUDU LAWN CARE                            | \$200.00   | Accounts Payable  |
| Description                               | Issue Date | Amount            |
|   |            | \$200.00          |
|   |            | <b>\$200.00</b>   |
| Payee                                     | Amount     | Type              |
| Laffman Hot Rod Garage                    | \$1,227.15 | Accounts Payable  |
| Description                               | Issue Date | Amount            |
|   |            | \$712.06          |
|   |            | \$62.94           |
|   |            | \$452.15          |
|   |            | <b>\$1,227.15</b> |
| Payee                                     | Amount     | Type              |
| Lakeshore Learning Materials              | \$569.26   | Accounts Payable  |
| Description                               | Issue Date | Amount            |
|   |            | \$198.99          |
|   |            | \$124.30          |
|   |            | \$245.97          |
|   |            | <b>\$569.26</b>   |
| Payee                                     | Amount     | Type              |
| Learning Without Tears                    | \$368.45   | Accounts Payable  |
| Description                               | Issue Date | Amount            |
| Shipping                                  | 07/21/2022 | \$33.50           |
| Teacher Kit with Teacher's Guide 3rd      | 07/21/2022 | \$49.99           |
| Teacher kit with teachers guide 1st       | 07/21/2022 | \$74.99           |
| Teacher kit with teachers guide 2nd print | 07/21/2022 | \$69.99           |
| Teacher kit with teachers guide-4th       | 07/21/2022 | \$49.99           |
| Teacher kit with teachers guide-k         | 07/21/2022 | \$89.99           |
|   |            | <b>\$368.45</b>   |
| Payee                                     | Amount     | Type              |
| Logston, Steven                           | \$54.64    | Accounts Payable  |
| Description                               | Issue Date | Amount            |
|   |            | \$37.50           |
|   |            | \$17.14           |
|   |            | <b>\$54.64</b>    |
| Payee                                     | Amount     | Type              |
| Matheson Trigas DBA Linweld               | \$31.62    | Accounts Payable  |
| Description                               | Issue Date | Amount            |

|                               |                   |                    |
|-------------------------------|-------------------|--------------------|
|                               |                   | \$31.62            |
|                               |                   | <b>\$31.62</b>     |
| <b>Payee</b>                  | <b>Amount</b>     | <b>Type</b>        |
| Menards                       | \$242.54          | Accounts Payable   |
| <b>Description</b>            | <b>Issue Date</b> | <b>Amount</b>      |
|                               |                   | \$76.54            |
|                               |                   | \$166.00           |
|                               |                   | <b>\$242.54</b>    |
| <b>Payee</b>                  | <b>Amount</b>     | <b>Type</b>        |
| MIDWEST TECHNOLOGY PRODUCTS   | \$1,461.60        | Accounts Payable   |
| <b>Description</b>            | <b>Issue Date</b> | <b>Amount</b>      |
|                               |                   | \$1,461.60         |
|                               |                   | <b>\$1,461.60</b>  |
| <b>Payee</b>                  | <b>Amount</b>     | <b>Type</b>        |
| Moss Trucking                 | \$14,500.00       | Accounts Payable   |
| <b>Description</b>            | <b>Issue Date</b> | <b>Amount</b>      |
|                               |                   | \$14,500.00        |
|                               |                   | <b>\$14,500.00</b> |
| <b>Payee</b>                  | <b>Amount</b>     | <b>Type</b>        |
| NASB Alicap                   | \$63,003.00       | Accounts Payable   |
| <b>Description</b>            | <b>Issue Date</b> | <b>Amount</b>      |
| workers comp                  |                   | \$8,396.00         |
| workers comp                  |                   | \$6,206.00         |
| workers comp                  |                   | \$3,765.00         |
| workers comp                  |                   | \$3,124.00         |
| errors & omissions            |                   | \$1,245.36         |
| gen. liability & umbrella     |                   | \$4,981.44         |
| property                      |                   | \$29,058.40        |
| Auto                          |                   | \$6,226.80         |
|                               |                   | <b>\$63,003.00</b> |
| <b>Payee</b>                  | <b>Amount</b>     | <b>Type</b>        |
| NCECBVI                       | \$547.80          | Accounts Payable   |
| <b>Description</b>            | <b>Issue Date</b> | <b>Amount</b>      |
| Cooper                        |                   | \$547.80           |
|                               |                   | <b>\$547.80</b>    |
| <b>Payee</b>                  | <b>Amount</b>     | <b>Type</b>        |
| Nebraska Council School Admin | \$225.00          | Accounts Payable   |
| <b>Description</b>            | <b>Issue Date</b> | <b>Amount</b>      |

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
|                                    |                   | \$225.00          |
|                                    |                   | <b>\$225.00</b>   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| Nebraska Public Power Distric      | \$4,388.72        | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
|                                    |                   | \$4,388.72        |
|                                    |                   | <b>\$4,388.72</b> |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| Nebraska Safety Center             | \$250.00          | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
|                                    |                   | \$250.00          |
|                                    |                   | <b>\$250.00</b>   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| ONE SOURCE                         | \$159.00          | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
|                                    |                   | \$159.00          |
|                                    |                   | <b>\$159.00</b>   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| PANKO                              | \$2,048.21        | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
|                                    |                   | \$2,048.21        |
|                                    |                   | <b>\$2,048.21</b> |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| Pygraphics, Inc                    | \$624.00          | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
| 3D basic V11                       | 07/19/2022        | \$499.00          |
| pyware cloud services subscription | 07/19/2022        | \$125.00          |
|                                    |                   | <b>\$624.00</b>   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |
| SCHOLASTIC INC                     | \$624.95          | Accounts Payable  |
| <b>Description</b>                 | <b>Issue Date</b> | <b>Amount</b>     |
| Alexis science k-1                 |                   | \$114.52          |
| Angie-News 3                       |                   | \$91.63           |
| Kendra news 5/6                    |                   | \$196.35          |
| Kendra Science                     |                   | \$222.45          |
|                                    |                   | <b>\$624.95</b>   |
| <b>Payee</b>                       | <b>Amount</b>     | <b>Type</b>       |

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| School Specialty                  | \$80.14           | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
| office                            |                   | \$80.14           |
|                                   |                   | <b>\$80.14</b>    |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Southeast Library System          | \$160.00          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$160.00          |
|                                   |                   | <b>\$160.00</b>   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| T.O. Haas                         | \$1,604.04        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$1,604.04        |
|                                   |                   | <b>\$1,604.04</b> |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Tecumseh Chieftain                | \$56.76           | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$56.76           |
|                                   |                   | <b>\$56.76</b>    |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| TK Elevator Corporation           | \$363.60          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$363.60          |
|                                   |                   | <b>\$363.60</b>   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| University of Nebraska at Kearney | \$1,400.00        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$1,400.00        |
|                                   |                   | <b>\$1,400.00</b> |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Village Of Sterling               | \$172.00          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$172.00          |
|                                   |                   | <b>\$172.00</b>   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| WASTE CONNECTIONS OF NEBRASKA     | \$778.00          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |

|                                |                   |                     |
|--------------------------------|-------------------|---------------------|
|                                |                   | \$778.00            |
|                                |                   | <b>\$778.00</b>     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| WINDSTREAM COMMUNICATIONS, INC | \$23.74           | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$23.74             |
|                                |                   | <b>\$23.74</b>      |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| WoodRiver Energy               | \$189.00          | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$189.00            |
|                                |                   | <b>\$189.00</b>     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| Wusk Power Equipment & Repair  | \$207.80          | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$207.80            |
|                                |                   | <b>\$207.80</b>     |
|                                |                   | <b>\$146,945.93</b> |



|                  |       |                                   |                  |                     |
|------------------|-------|-----------------------------------|------------------|---------------------|
| 08/10/2022       | 31850 | Lakeshore Learning Materials      | Accounts Payable | \$569.26            |
| 08/10/2022       | 31851 | Learning Without Tears            | Accounts Payable | \$368.45            |
| 08/10/2022       | 31852 | Logston, Steven                   | Accounts Payable | \$54.64             |
| 08/10/2022       | 31853 | Matheson Trigas DBA Linweld       | Accounts Payable | \$31.62             |
| 08/10/2022       | 31854 | Menards                           | Accounts Payable | \$242.54            |
| 08/10/2022       | 31855 | MIDWEST TECHNOLOGY PRODUCTS       | Accounts Payable | \$1,461.60          |
| 08/10/2022       | 31856 | Moss Trucking                     | Accounts Payable | \$14,500.00         |
| 08/10/2022       | 31857 | NASB Alicap                       | Accounts Payable | \$63,003.00         |
| 08/10/2022       | 31858 | NCECBVI                           | Accounts Payable | \$547.80            |
| 08/10/2022       | 31859 | Nebraska Council School Admin     | Accounts Payable | \$225.00            |
| 08/10/2022       | 31860 | Nebraska Public Power Distric     | Accounts Payable | \$4,388.72          |
| 08/10/2022       | 31861 | Nebraska Safety Center            | Accounts Payable | \$250.00            |
| 08/10/2022       | 31862 | ONE SOURCE                        | Accounts Payable | \$159.00            |
| 08/10/2022       | 31863 | PANKO                             | Accounts Payable | \$2,048.21          |
| 08/10/2022       | 31864 | Pygraphics, Inc                   | Accounts Payable | \$624.00            |
| 08/10/2022       | 31865 | SCHOLASTIC INC                    | Accounts Payable | \$624.95            |
| 08/10/2022       | 31866 | School Specialty                  | Accounts Payable | \$80.14             |
| 08/10/2022       | 31867 | Southeast Library System          | Accounts Payable | \$160.00            |
| 08/10/2022       | 31868 | T.O. Haas                         | Accounts Payable | \$1,604.04          |
| 08/10/2022       | 31869 | Tecumseh Chieftain                | Accounts Payable | \$56.76             |
| 08/10/2022       | 31870 | TK Elevator Corporation           | Accounts Payable | \$363.60            |
| 08/10/2022       | 31871 | University of Nebraska at Kearney | Accounts Payable | \$1,400.00          |
| 08/10/2022       | 31872 | Village Of Sterling               | Accounts Payable | \$172.00            |
| 08/10/2022       | 31873 | WASTE CONNECTIONS OF NEBRASKA     | Accounts Payable | \$778.00            |
| 08/10/2022       | 31874 | WINDSTREAM COMMUNICATIONS, INC    | Accounts Payable | \$23.74             |
| 08/10/2022       | 31875 | WoodRiver Energy                  | Accounts Payable | \$189.00            |
| 08/10/2022       | 31876 | Wusk Power Equipment & Repair     | Accounts Payable | \$207.80            |
| <b>Sub Total</b> |       |                                   |                  | <b>\$146,945.93</b> |



|                  |       |                                   |                  |                  |                     |
|------------------|-------|-----------------------------------|------------------|------------------|---------------------|
| 08/10/2022       | 31868 | T.O. Haas                         | Inv: 07/28/2022  | Accounts Payable | \$1,604.04          |
| 08/10/2022       | 31869 | Tecumseh Chieftain                | Inv: 5168        | Accounts Payable | \$56.76             |
| 08/10/2022       | 31870 | TK Elevator Corporation           | Inv: 1000428364  | Accounts Payable | \$363.60            |
| 08/10/2022       | 31871 | University of Nebraska at Kearney | Inv: 22-23 fee   | Accounts Payable | \$1,400.00          |
| 08/10/2022       | 31872 | Village Of Sterling               | Inv: 20315       | Accounts Payable | \$172.00            |
| 07/19/2022       | 31808 | WageWorks, Inc                    | Inv: 3987740     | Accounts Payable | \$86.75             |
| 08/10/2022       | 31873 | WASTE CONNECTIONS OF NEBRASKA     | Inv: 1768242T059 | Accounts Payable | \$778.00            |
| 08/10/2022       | 31874 | WINDSTREAM COMMUNICATIONS, INC    | Inv: 08/01/2022  | Accounts Payable | \$23.74             |
| 08/10/2022       | 31875 | WoodRiver Energy                  | Inv: 292347      | Accounts Payable | \$189.00            |
| 08/10/2022       | 31876 | Wusk Power Equipment & Repair     | Inv: 101686      | Accounts Payable | \$207.80            |
| <b>Sub Total</b> |       |                                   |                  |                  | <b>\$146,945.93</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 07/12/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 8/14/2023 2:39:08 PM

| Voucher Number            | Bank Name             | Account Number                   | Check Number       |
|---------------------------|-----------------------|----------------------------------|--------------------|
| 825                       | FirstBank of Nebraska | 8065050                          | 15505              |
| Vendor                    | PO Number             | Invoice #                        | Account Code       |
| CORPORATE PAYMENT SYSTEMS |                       | June activity credit card        | 05-2-02900-610-000 |
| CORPORATE PAYMENT SYSTEMS |                       | June activity credit card        | 05-2-02900-610-000 |
| CORPORATE PAYMENT SYSTEMS |                       | June activity credit card        | 05-2-02900-610-000 |
| CORPORATE PAYMENT SYSTEMS |                       | June activity credit card        | 05-2-02900-610-000 |
| CORPORATE PAYMENT SYSTEMS |                       | June activity credit card        | 05-2-02900-610-000 |
| CORPORATE PAYMENT SYSTEMS |                       | June activity credit card        | 05-2-02900-610-000 |
| CORPORATE PAYMENT SYSTEMS |                       | June activity credit card        | 05-2-02900-610-000 |
| <b>Sub Total</b>          |                       |                                  |                    |
| Voucher Number            | Bank Name             | Account Number                   | Check Number       |
| 825                       | FirstBank of Nebraska | 8065050                          | 15506              |
| Vendor                    | PO Number             | Invoice #                        | Account Code       |
| Gossard, Derrick J        |                       | DJing pay out                    | 05-2-02900-810-000 |
| Gossard, Derrick J        |                       | DJing pay out                    | 05-2-02900-810-000 |
| <b>Sub Total</b>          |                       |                                  |                    |
| Voucher Number            | Bank Name             | Account Number                   | Check Number       |
| 825                       | FirstBank of Nebraska | 8065050                          | 15507              |
| Vendor                    | PO Number             | Invoice #                        | Account Code       |
| Heusman, Addie M          |                       | reimbursement for prom and jr ac | 05-2-02900-810-000 |
| <b>Sub Total</b>          |                       |                                  |                    |
| Voucher Number            | Bank Name             | Account Number                   | Check Number       |
| 828                       | FirstBank of Nebraska | 8065050                          | 15508              |
| Vendor                    | PO Number             | Invoice #                        | Account Code       |
| Comfort Inn               |                       | Volleyball camp rooms            | 05-2-02900-580-001 |
| <b>Sub Total</b>          |                       |                                  |                    |
| Voucher Number            | Bank Name             | Account Number                   | Check Number       |
| 828                       | FirstBank of Nebraska | 8065050                          | 15509              |
| Vendor                    | PO Number             | Invoice #                        | Account Code       |
| Crowne Plaza Kearney      |                       | June Brent Room                  | 05-2-02900-580-001 |
| <b>Sub Total</b>          |                       |                                  |                    |
| Voucher Number            | Bank Name             | Account Number                   | Check Number       |

|                                     |                       |                          |                     |
|-------------------------------------|-----------------------|--------------------------|---------------------|
| 828                                 | FirstBank of Nebraska | 8065050                  | 15510               |
| <b>Vendor</b>                       | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| Hauff Mid America Sports            |                       | 126148                   | 05-2-02900-610-000  |
| Hauff Mid America Sports            |                       | 127761                   | 05-2-02900-610-000  |
| <b>Sub Total</b>                    |                       |                          |                     |
| <b>Voucher Number</b>               | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| 828                                 | FirstBank of Nebraska | 8065050                  | 15511               |
| <b>Vendor</b>                       | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| HEALY AWARDS                        |                       | 077798                   | 05-2-02900-610-000  |
| <b>Sub Total</b>                    |                       |                          |                     |
| <b>Voucher Number</b>               | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| 828                                 | FirstBank of Nebraska | 8065050                  | 15512               |
| <b>Vendor</b>                       | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| Super 8 by Wyndham Omaha/West Dodge |                       | State Track May 2023     | 05-2-02900-580-001  |
| Super 8 by Wyndham Omaha/West Dodge |                       | State Track May 2023     | 05-2-02900-580-001  |
| Super 8 by Wyndham Omaha/West Dodge |                       | State Track May 2023     | 05-2-02900-580-001  |
| Super 8 by Wyndham Omaha/West Dodge |                       | State Track May 2023     | 05-2-02900-580-001  |
| <b>Sub Total</b>                    |                       |                          |                     |
| <b>Voucher Number</b>               | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| 828                                 | FirstBank of Nebraska | 8065050                  | 15513               |
| <b>Vendor</b>                       | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| Troy Stevens                        |                       | Trap July                | 05-2-02900-441-001  |
| <b>Sub Total</b>                    |                       |                          |                     |
| <b>Voucher Number</b>               | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| End of July payouts                 | FirstBank of Nebraska | 8059655                  | 32645               |
| <b>Vendor</b>                       | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| Boldt, Luke M                       |                       | July 2023 Drivers Ed pay | 01-2-01100-151-001  |
| Boldt, Luke M                       |                       | 22-23 bank pay out       | 01-2-01100-151-001  |
| <b>Sub Total</b>                    |                       |                          |                     |
| <b>Voucher Number</b>               | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| End of July payouts                 | FirstBank of Nebraska | 8059655                  | 32647               |
| <b>Vendor</b>                       | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| Salberg, Michelle R                 |                       | 22/23 bank pay out       | 01-2-01100-151-001  |
| <b>Sub Total</b>                    |                       |                          |                     |
| <b>Voucher Number</b>               | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| End of July payouts                 | FirstBank of Nebraska | 8059655                  | 32648               |
| <b>Vendor</b>                       | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |

|                           |                       |                       |                     |
|---------------------------|-----------------------|-----------------------|---------------------|
| Wusk, Evi J               |                       | Bank/Vacation pay out | 01-2-01100-151-001  |
| <b>Sub Total</b>          |                       |                       |                     |
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| General end of year       | FirstBank of Nebraska | 8059655               | 32649               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| John Alexander            |                       | lunch balance payouts | 06-2-03100-630-002  |
| <b>Sub Total</b>          |                       |                       |                     |
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| General end of year       | FirstBank of Nebraska | 8059655               | 32650               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Megan Nyland              |                       | lunch balance pay out | 06-2-03100-630-002  |
| <b>Sub Total</b>          |                       |                       |                     |
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting | FirstBank of Nebraska | 8059655               | 32666               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Al's Johns                |                       | 75425                 | 01-2-02610-441-000  |
| <b>Sub Total</b>          |                       |                       |                     |
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting | FirstBank of Nebraska | 8059655               | 32667               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Allen, Adrian W           |                       | July Cell phone 2023  | 01-2-02320-382-000  |
| <b>Sub Total</b>          |                       |                       |                     |
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting | FirstBank of Nebraska | 8059655               | 32668               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Amazon Capital Services   |                       | 6c6r                  | 01-2-01100-610-000  |
| Amazon Capital Services   |                       | x9t9                  | 01-2-01100-610-000  |
| Amazon Capital Services   |                       | lylp                  | 01-2-01100-610-000  |
| Amazon Capital Services   |                       | 4fwt                  | 01-2-01100-610-000  |
| Amazon Capital Services   |                       | x9t9                  | 01-2-01100-610-000  |
| Amazon Capital Services   |                       | 4m64                  | 01-2-01100-610-000  |
| Amazon Capital Services   |                       | y6kr                  | 01-2-01100-610-000  |
| Amazon Capital Services   |                       | 37LR                  | 01-2-01100-610-001  |
| Amazon Capital Services   |                       | T7YF                  | 01-2-01100-610-001  |
| Amazon Capital Services   |                       | 33xc                  | 01-2-01100-610-002  |
| Amazon Capital Services   |                       | DLD3                  | 01-2-01100-610-002  |
| Amazon Capital Services   |                       | Q61N                  | 01-2-01100-610-002  |
| Amazon Capital Services   |                       | x9t9                  | 01-2-01100-610-002  |

|                                 |                       |                          |                     |
|---------------------------------|-----------------------|--------------------------|---------------------|
| Amazon Capital Services         |                       | wnrq                     | 01-2-01100-610-002  |
| Amazon Capital Services         |                       | 9cyt                     | 01-2-01100-640-002  |
| Amazon Capital Services         |                       | CHPD                     | 01-2-01190-733-002  |
| Amazon Capital Services         |                       | x9t9                     | 01-2-01200-610-001  |
| Amazon Capital Services         |                       | qwlw                     | 01-2-02120-610-001  |
| Amazon Capital Services         |                       | 9ht1                     | 01-2-06200-610-002  |
| Amazon Capital Services         |                       | fvmq                     | 01-2-06998-610-000  |
| <b>Sub Total</b>                |                       |                          |                     |
|                                 |                       |                          |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| August 21st board meeting       | FirstBank of Nebraska | 8059655                  | 32669               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| Beatrice Mechanical Service Inc |                       | 214259                   | 01-2-02610-410-000  |
| Beatrice Mechanical Service Inc |                       | 214259                   | 02-2-02610-410-000  |
| Beatrice Mechanical Service Inc |                       | 214259                   | 02-2-02610-410-000  |
| <b>Sub Total</b>                |                       |                          |                     |
|                                 |                       |                          |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| August 21st board meeting       | FirstBank of Nebraska | 8059655                  | 32670               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| Buss Pest Control               |                       | 07/24/2023               | 01-2-02610-431-000  |
| <b>Sub Total</b>                |                       |                          |                     |
|                                 |                       |                          |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| August 21st board meeting       | FirstBank of Nebraska | 8059655                  | 32671               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| CAPITAL BUSINESS SYSTEMS, INC   |                       | 34509219                 | 01-2-02530-550-000  |
| <b>Sub Total</b>                |                       |                          |                     |
|                                 |                       |                          |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| August 21st board meeting       | FirstBank of Nebraska | 8059655                  | 32672               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| CMBA Architects                 |                       | 62415                    | 08-2-04300-720-000  |
| CMBA Architects                 |                       | 62680                    | 08-2-04300-720-000  |
| <b>Sub Total</b>                |                       |                          |                     |
|                                 |                       |                          |                     |
| <b>Voucher Number</b>           | <b>Bank Name</b>      | <b>Account Number</b>    | <b>Check Number</b> |
| August 21st board meeting       | FirstBank of Nebraska | 8059655                  | 32673               |
| <b>Vendor</b>                   | <b>PO Number</b>      | <b>Invoice #</b>         | <b>Account Code</b> |
| CORPORATE PAYMENT SYSTEMS       |                       | July 2023 Credit Card    | 01-2-01100-610-000  |
| CORPORATE PAYMENT SYSTEMS       |                       | 08/07/2023 General CC    | 01-2-01100-610-000  |
| CORPORATE PAYMENT SYSTEMS       |                       | July Credit Card General | 01-2-01100-610-000  |

|                           |  |                          |                    |
|---------------------------|--|--------------------------|--------------------|
| CORPORATE PAYMENT SYSTEMS |  | July 2023 Credit Card    | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | July 2023 Credit Card    | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | July 2023 Credit Card    | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | July 2023 Credit Card    | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-01100-610-002 |
| CORPORATE PAYMENT SYSTEMS |  | July Credit Card General | 01-2-01100-610-002 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-01100-640-002 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-01100-733-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-01190-610-002 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-01200-610-002 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-02120-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-02220-640-002 |
| CORPORATE PAYMENT SYSTEMS |  | July Credit Card General | 01-2-02410-330-000 |
| CORPORATE PAYMENT SYSTEMS |  | July 2023 Credit Card    | 01-2-02410-330-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-02410-580-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-02410-580-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-02510-330-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-02580-650-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-02610-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | July Credit Card General | 01-2-02610-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | July 2023 Credit Card    | 01-2-02630-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | July Credit Card General | 01-2-02630-610-000 |
| CORPORATE PAYMENT SYSTEMS |  | 08/07/2023 General CC    | 01-2-06200-610-002 |
| <b>Sub Total</b>          |  |                          |                    |

|                           |                       |                       |                     |
|---------------------------|-----------------------|-----------------------|---------------------|
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting | FirstBank of Nebraska | 8059655               | 32674               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Crowne Plaza Kearney      |                       | Addie Rooms           | 01-2-02120-580-000  |
| Crowne Plaza Kearney      |                       | 43371                 | 01-2-02120-580-000  |
| <b>Sub Total</b>          |                       |                       |                     |

|                           |                       |                       |                     |
|---------------------------|-----------------------|-----------------------|---------------------|
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting | FirstBank of Nebraska | 8059655               | 32675               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| CULLIGAN OF LINCOLN       |                       | 207661                | 01-2-02610-410-000  |
| <b>Sub Total</b>          |                       |                       |                     |

|                           |                       |                       |                     |
|---------------------------|-----------------------|-----------------------|---------------------|
| <b>Voucher Number</b>     | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting | FirstBank of Nebraska | 8059655               | 32676               |
| <b>Vendor</b>             | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |

|  |                       |                       |                     |
|--|-----------------------|-----------------------|---------------------|
| DAS State Accounting - Central Finance |                       | 1379845               | 01-2-01100-382-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting              | FirstBank of Nebraska | 8059655               | 32677               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| DAVENPORT, JACOB M                     |                       | July 2023 cell        | 01-2-02410-382-000  |
| DAVENPORT, JACOB M                     |                       | mileage reimbursment  | 01-2-02410-580-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting              | FirstBank of Nebraska | 8059655               | 32678               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| EBBERS, JASON                          |                       | 08/03/2023            | 01-2-02730-431-000  |
| EBBERS, JASON                          |                       | 08/03/2023            | 01-2-02732-431-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting              | FirstBank of Nebraska | 8059655               | 32679               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| EGAN SUPPLY CO                         |                       | 372355                | 01-2-02610-610-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting              | FirstBank of Nebraska | 8059655               | 32680               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ELECTRONIC CONTRACTING COMPANY         |                       | 46460                 | 01-2-02620-431-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting              | FirstBank of Nebraska | 8059655               | 32681               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ESU #4                                 |                       | 10423                 | 01-2-01200-330-002  |
| ESU #4                                 |                       | 10414                 | 01-2-02151-591-002  |
| ESU #4                                 |                       | 10416                 | 01-2-02151-591-002  |
| <b>Sub Total</b>                       |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting              | FirstBank of Nebraska | 8059655               | 32682               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ESU #6                                 |                       | 19174                 | 01-2-02230-643-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |

|   |                       |                       |                     |
|---|-----------------------|-----------------------|---------------------|
| August 21st board meeting               | FirstBank of Nebraska | 8059655               | 32683               |
| <b>Vendor</b>                           | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| FES FOUNDATION FOR EDUCATIONAL SERVICES |                       | 001144                | 01-2-02510-643-000  |
| <b>Sub Total</b>                        |                       |                       |                     |
| <b>Voucher Number</b>                   | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting               | FirstBank of Nebraska | 8059655               | 32684               |
| <b>Vendor</b>                           | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| HARRIS SCHOOL SOLUTIONS                 |                       | DATMN0001901          | 01-2-02510-643-000  |
| <b>Sub Total</b>                        |                       |                       |                     |
| <b>Voucher Number</b>                   | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting               | FirstBank of Nebraska | 8059655               | 32685               |
| <b>Vendor</b>                           | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Heusman, Brent J                        |                       | July Cellphone 2023   | 01-2-02710-382-000  |
| <b>Sub Total</b>                        |                       |                       |                     |
| <b>Voucher Number</b>                   | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting               | FirstBank of Nebraska | 8059655               | 32686               |
| <b>Vendor</b>                           | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Internal Revenue Service                |                       | CP134B                | 01-2-02510-310-000  |
| <b>Sub Total</b>                        |                       |                       |                     |
| <b>Voucher Number</b>                   | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting               | FirstBank of Nebraska | 8059655               | 32687               |
| <b>Vendor</b>                           | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| JET STOP INC.                           |                       | 5579                  | 01-2-01100-610-001  |
| JET STOP INC.                           |                       | 5579                  | 01-2-02630-626-000  |
| JET STOP INC.                           |                       | 5579                  | 01-2-02710-626-000  |
| <b>Sub Total</b>                        |                       |                       |                     |
| <b>Voucher Number</b>                   | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting               | FirstBank of Nebraska | 8059655               | 32688               |
| <b>Vendor</b>                           | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Johnson County Hospital                 |                       | July OT               | 01-2-02161-340-002  |
| Johnson County Hospital                 |                       | 07/11/2023            | 01-2-02710-340-000  |
| Johnson County Hospital                 |                       | 07/24/2023            | 01-2-02710-340-000  |
| <b>Sub Total</b>                        |                       |                       |                     |
| <b>Voucher Number</b>                   | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting               | FirstBank of Nebraska | 8059655               | 32689               |
| <b>Vendor</b>                           | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Journey Ed                              |                       | 10524695              | 01-2-02580-643-000  |

|  |   |                                  |                              |
|--|---|----------------------------------|------------------------------|
| <b>Sub Total</b>                                   |   |                                  |                              |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>32690 |
| <b>Vendor</b>                                      | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| JW PEPPER & SON, INC                               |   | 365434727                        | 01-2-01100-610-001           |
| JW PEPPER & SON, INC                               |   | 365458601                        | 01-2-01100-610-001           |
| JW PEPPER & SON, INC                               |   | 365459062                        | 01-2-01100-610-001           |
| <b>Sub Total</b>                                   |   |                                  |                              |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>32691 |
| <b>Vendor</b>                                      | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| KUDU LAWN CARE                                     |   | 10080123                         | 01-2-02630-431-000           |
| <b>Sub Total</b>                                   |   |                                  |                              |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>32692 |
| <b>Vendor</b>                                      | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Laffman Hot Rod Garage                             |   | 1078                             | 01-2-02730-431-000           |
| <b>Sub Total</b>                                   |   |                                  |                              |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>32693 |
| <b>Vendor</b>                                      | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Logston, Steven                                    |   | menards run reimbursement        | 01-2-02610-890-000           |
| <b>Sub Total</b>                                   |   |                                  |                              |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>32694 |
| <b>Vendor</b>                                      | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Matheson Trigas DBA Linweld                        |   | 52200900                         | 01-2-02610-610-000           |
| <b>Sub Total</b>                                   |   |                                  |                              |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>32695 |
| <b>Vendor</b>                                      | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.      | 23-0040                                   | 128240654001, 128172116001, 1282 | 01-2-01100-640-002           |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.      | 23-0040                                   | 128240654001, 128172116001, 1282 | 01-2-01100-640-002           |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.      | 23-0040                                   | 128240654001, 128172116001, 1282 | 01-2-01100-640-002           |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.      | 23-0040                                   | 128240654001, 128172116001, 1282 | 01-2-01100-640-002           |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.      | 23-0040                                   | 128240654001, 128172116001, 1282 | 01-2-01100-640-002           |

|  |   |                                    |   |
|--|---|------------------------------------|---|
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I.I.C.   | 23-0040                                   | 128240654001, 128172116001, 1282   | 01-2-01100-640-002                        |
| <b>Sub Total</b>                                   |   |                                    |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655   | <b>Check Number</b><br>32696              |
| <b>Vendor</b><br>Menards                           | <b>PO Number</b>                          | <b>Invoice #</b><br>14014          | <b>Account Code</b><br>01-2-02610-610-000 |
| <b>Sub Total</b>                                   |   |                                    |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655   | <b>Check Number</b><br>32697              |
| <b>Vendor</b><br>Nebraska Public Power Distric     | <b>PO Number</b>                          | <b>Invoice #</b><br>July 18th 2023 | <b>Account Code</b><br>01-2-02610-410-000 |
| <b>Sub Total</b>                                   |   |                                    |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655   | <b>Check Number</b><br>32698              |
| <b>Vendor</b><br>Nebraska Safety Center            | <b>PO Number</b>                          | <b>Invoice #</b><br>57-11637       | <b>Account Code</b><br>01-2-02213-330-001 |
| <b>Sub Total</b>                                   |   |                                    |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655   | <b>Check Number</b><br>32699              |
| <b>Vendor</b><br>PANKO                             | <b>PO Number</b>                          | <b>Invoice #</b><br>2902           | <b>Account Code</b><br>01-2-02730-431-000 |

|  |   |  |   |
|--|---|--|---|
| <b>Sub Total</b>                                   |   |  |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655       | <b>Check Number</b><br>32700              |
| <b>Vendor</b><br>ROBINSON-STEELE, FREEDOM D        | <b>PO Number</b>                          | <b>Invoice #</b><br>22/23 Bank pay out | <b>Account Code</b><br>01-2-01100-151-001 |
| <b>Sub Total</b>                                   |   |  |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655       | <b>Check Number</b><br>32701              |
| <b>Vendor</b><br>SCHOLASTIC INC                    | <b>PO Number</b>                          | <b>Invoice #</b><br>M7386671 7         | <b>Account Code</b><br>01-2-01100-610-002 |
| SCHOLASTIC INC                                     |   | M7356494 0                             | 01-2-01100-640-002                        |
| SCHOLASTIC INC                                     |   | m7356499 9                             | 01-2-01100-640-002                        |
| SCHOLASTIC INC                                     |   | M7356495 7                             | 01-2-01100-640-002                        |
| <b>Sub Total</b>                                   |   |  |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655       | <b>Check Number</b><br>32702              |
| <b>Vendor</b><br>School Specialty                  | <b>PO Number</b><br>23-0049               | <b>Invoice #</b><br>208132490261       | <b>Account Code</b><br>01-2-01100-733-002 |
| <b>Sub Total</b>                                   |   |  |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655       | <b>Check Number</b><br>32703              |
| <b>Vendor</b><br>SHI                               | <b>PO Number</b><br>23-0055               | <b>Invoice #</b><br>4273               | <b>Account Code</b><br>01-2-02580-650-000 |
| <b>Sub Total</b>                                   |   |  |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655       | <b>Check Number</b><br>32704              |
| <b>Vendor</b><br>SWANK                             | <b>PO Number</b>                          | <b>Invoice #</b><br>2077932            | <b>Account Code</b><br>01-2-01100-810-001 |
| <b>Sub Total</b>                                   |   |  |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655       | <b>Check Number</b><br>32705              |
| <b>Vendor</b><br>T O Haas Tire                     | <b>PO Number</b>                          | <b>Invoice #</b><br>10305              | <b>Account Code</b><br>01-2-02730-431-000 |
| <b>Sub Total</b>                                   |   |  |   |
| <b>Voucher Number</b><br>August 21st board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655       | <b>Check Number</b><br>32706              |
| <b>Vendor</b>                                      | <b>PO Number</b>                          | <b>Invoice #</b>                       | <b>Account Code</b>                       |

|                                |                       |                       |                     |
|--------------------------------|-----------------------|-----------------------|---------------------|
| T.O. Haas                      |                       | 10516                 | 01-2-02730-431-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting      | FirstBank of Nebraska | 8059655               | 32707               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| The Home Depot Pro             |                       | 744114570             | 01-2-02610-610-000  |
| The Home Depot Pro             |                       | 744345125             | 01-2-02610-610-000  |
| The Home Depot Pro             |                       | 755251832             | 01-2-02610-610-000  |
| The Home Depot Pro             |                       | 755491008             | 01-2-02610-610-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting      | FirstBank of Nebraska | 8059655               | 32708               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Village Of Sterling            |                       | 23462                 | 01-2-02610-410-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting      | FirstBank of Nebraska | 8059655               | 32709               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WageWorks, Inc                 |                       | 5451079               | 01-2-02900-810-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting      | FirstBank of Nebraska | 8059655               | 32710               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WASTE CONNECTIONS OF NEBRASKA  |                       | 1797438T059           | 01-2-02610-410-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting      | FirstBank of Nebraska | 8059655               | 32711               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WINDSTREAM COMMUNICATIONS, INC |                       | 07/31/2023 invoice    | 01-2-02610-382-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| August 21st board meeting      | FirstBank of Nebraska | 8059655               | 32712               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WoodRiver Energy               |                       | 350710                | 01-2-02610-621-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Grand Total</b>             |                       |                       |                     |

PM

| Payee                         | Amount     | Type              |
|-------------------------------|------------|-------------------|
| CORPORATE PAYMENT SYSTEMS     | \$2,030.18 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
| Elementary field trip         |            | \$308.00          |
| escape class of 2023          |            | \$150.00          |
| escape room for class of 2023 |            | \$161.00          |
| jet stop                      |            | \$47.50           |
| merz inc                      |            | \$189.68          |
| Nebraska Coaches Assoc        |            | \$1,170.00        |
| General Athletics             |            |                   |
| parking                       |            | \$4.00            |
|                               |            | <b>\$2,030.18</b> |
| Payee                         | Amount     | Type              |
| Gossard, Derrick J            | \$275.00   | Accounts Payable  |
| Description                   | Issue Date | Amount            |
| dances-student council        |            | \$125.00          |
| prom and jr class             |            | \$150.00          |
|                               |            | <b>\$275.00</b>   |
| Payee                         | Amount     | Type              |
| Heusman, Addie M              | \$260.67   | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$260.67          |
|                               |            | <b>\$260.67</b>   |
| Payee                         | Amount     | Type              |
| Comfort Inn                   | \$419.85   | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$419.85          |
|                               |            | <b>\$419.85</b>   |
| Payee                         | Amount     | Type              |
| Crowne Plaza Kearney          | \$159.95   | Accounts Payable  |
| Description                   | Issue Date | Amount            |
| Athletic Director             |            | \$159.95          |
|                               |            | <b>\$159.95</b>   |
| Payee                         | Amount     | Type              |

|                                     |                   |                   |
|-------------------------------------|-------------------|-------------------|
| Hauff Mid America Sports            | \$2,079.55        | Accounts Payable  |
| <b>Description</b>                  | <b>Issue Date</b> | <b>Amount</b>     |
|                                     |                   | \$1,999.55        |
|                                     |                   | \$80.00           |
|                                     |                   | <b>\$2,079.55</b> |
| <b>Payee</b>                        | <b>Amount</b>     | <b>Type</b>       |
| HEALY AWARDS                        | \$185.34          | Accounts Payable  |
| <b>Description</b>                  | <b>Issue Date</b> | <b>Amount</b>     |
|                                     |                   | \$185.34          |
|                                     |                   | <b>\$185.34</b>   |
| <b>Payee</b>                        | <b>Amount</b>     | <b>Type</b>       |
| Super 8 by Wyndham Omaha/West Dodge | \$824.00          | Accounts Payable  |
| <b>Description</b>                  | <b>Issue Date</b> | <b>Amount</b>     |
| 86628EE004570                       |                   | \$178.00          |
| 86628EE004574                       |                   | \$194.18          |
| 86628EE004576                       |                   | \$257.64          |
| 886628EE00572                       |                   | \$194.18          |
|                                     |                   | <b>\$824.00</b>   |
| <b>Payee</b>                        | <b>Amount</b>     | <b>Type</b>       |
| Troy Stevens                        | \$160.00          | Accounts Payable  |
| <b>Description</b>                  | <b>Issue Date</b> | <b>Amount</b>     |
|                                     |                   | \$160.00          |
|                                     |                   | <b>\$160.00</b>   |
| <b>Payee</b>                        | <b>Amount</b>     | <b>Type</b>       |
| Boldt, Luke M                       | \$1,335.00        | Accounts Payable  |
| <b>Description</b>                  | <b>Issue Date</b> | <b>Amount</b>     |
|                                     |                   | \$840.00          |
| 9 day over bank @ 55.00 a day       |                   | \$495.00          |
|                                     |                   | <b>\$1,335.00</b> |
| <b>Payee</b>                        | <b>Amount</b>     | <b>Type</b>       |
| Salberg, Michelle R                 | \$165.00          | Accounts Payable  |
| <b>Description</b>                  | <b>Issue Date</b> | <b>Amount</b>     |
| 3 days over on bank @ \$55.00 a day |                   | \$165.00          |
|                                     |                   | <b>\$165.00</b>   |
| <b>Payee</b>                        | <b>Amount</b>     | <b>Type</b>       |
| Wusk, Evi J                         | \$513.70          | Accounts Payable  |
| <b>Description</b>                  | <b>Issue Date</b> | <b>Amount</b>     |

|                         |                   |                  |
|-------------------------|-------------------|------------------|
| 8.50 bank               |                   | \$513.70         |
| 1 vacation rolled       |                   |                  |
| 0.50 @ \$55.00 a day    |                   |                  |
|                         |                   | <b>\$513.70</b>  |
|                         |                   |                  |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>      |
| John Alexander          | \$159.10          | Accounts Payable |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>    |
|                         |                   | \$159.10         |
|                         |                   | <b>\$159.10</b>  |
|                         |                   |                  |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>      |
| Megan Nyland            | \$11.25           | Accounts Payable |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>    |
|                         |                   | \$11.25          |
|                         |                   | <b>\$11.25</b>   |
|                         |                   |                  |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>      |
| Al's Johns              | \$127.80          | Accounts Payable |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>    |
|                         |                   | \$127.80         |
|                         |                   | <b>\$127.80</b>  |
|                         |                   |                  |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>      |
| Allen, Adrian W         | \$50.00           | Accounts Payable |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>    |
|                         |                   | \$50.00          |
|                         |                   | <b>\$50.00</b>   |
|                         |                   |                  |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>      |
| Amazon Capital Services | \$2,485.77        | Accounts Payable |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>    |
|                         |                   | \$75.66          |
| Credit                  |                   | (\$21.70)        |
| Gossard                 |                   | \$40.88          |
| Music department        |                   | \$245.16         |
| Office                  |                   | \$77.62          |
| office supplies         |                   | \$38.05          |
| office supplies         |                   | \$18.35          |
|                         |                   | \$27.44          |
|                         |                   | \$108.64         |
|                         |                   | \$478.37         |
|                         |                   | \$261.02         |
| Ebbers                  |                   | \$177.94         |
| Elementary              |                   | \$215.73         |

|               |  |                   |
|---------------|--|-------------------|
| supplies      |  | \$155.15          |
|               |  | \$190.20          |
|               |  | \$109.88          |
| sped supplies |  | \$49.14           |
|               |  | \$153.17          |
|               |  | \$48.97           |
|               |  | \$36.10           |
|               |  | <b>\$2,485.77</b> |

| Payee   | Amount     | Type              |
|---|------------|-------------------|
| Beatrice Mechanical Service Inc   | \$8,418.26 | Accounts Payable  |
| Description   | Issue Date | Amount            |
|   |            | \$2,079.55        |
| manufacture part #sfcom156-2304-ad compressor model #cshd161j0-0m serial #22452k3t3a including cost of incoming freight |            | \$4,138.71        |
| repair labor for scope of work above/compressor change  |            | \$2,200.00        |
|   |            | <b>\$8,418.26</b> |

| Payee             | Amount     | Type             |
|-------------------|------------|------------------|
| Buss Pest Control | \$75.00    | Accounts Payable |
| Description       | Issue Date | Amount           |
|                   |            | \$75.00          |
|                   |            | <b>\$75.00</b>   |

| Payee                         | Amount     | Type             |
|-------------------------------|------------|------------------|
| CAPITAL BUSINESS SYSTEMS, INC | \$540.45   | Accounts Payable |
| Description                   | Issue Date | Amount           |
|                               |            | \$540.45         |
|                               |            | <b>\$540.45</b>  |

| Payee           | Amount     | Type              |
|-----------------|------------|-------------------|
| CMBA Architects | \$8,024.90 | Accounts Payable  |
| Description     | Issue Date | Amount            |
|                 |            | \$4,438.50        |
|                 |            | \$3,586.40        |
|                 |            | <b>\$8,024.90</b> |

| Payee                     | Amount     | Type             |
|---------------------------|------------|------------------|
| CORPORATE PAYMENT SYSTEMS | \$8,545.45 | Accounts Payable |
| Description               | Issue Date | Amount           |
| jet stop                  |            | \$20.00          |
| summer school supplies    |            |                  |
| kessler science           |            | \$33.99          |
| Kims card                 |            | \$658.06         |

|  |  |                   |
|--|--|-------------------|
| Kims Card Husker lock and Key, Amzon, home science tools, Kesler Science, Aed brands |  | \$658.06          |
| SI IDDI IES  |  |                   |
| menards shelf  |  | \$12.81           |
| jakes card   |  |                   |
| Steves Card  |  | \$805.44          |
| Maintenance  |  |                   |
| summer school sams club  |  | \$88.92           |
| supplies   |  |                   |
|  |  | \$701.45          |
| summer school expenditures for meals   |  | \$121.73          |
| 23-0058  |  | \$171.82          |
|  |  | \$693.53          |
|  |  | \$917.39          |
|  |  | \$49.99           |
|  |  | \$17.00           |
| follett  |  | \$425.62          |
| admin days jakes card  |  | \$225.00          |
| ne council of school ad  |  | \$225.00          |
| .Jakes card  |  |                   |
| admin travel for jake daveport   |  | \$115.91          |
| Davenport admin days Country INN rooms   |  | \$845.00          |
| Kim Business Manager training  |  | \$100.00          |
|  |  | \$302.80          |
|  |  | \$188.64          |
| steves card  |  | \$805.44          |
| Brent's card   |  | \$143.44          |
| brents card tractor supply   |  | \$143.44          |
|  |  | \$74.97           |
|  |  | <b>\$8,545.45</b> |

| Payee                | Amount   | Type             |
|----------------------|----------|------------------|
| Crowne Plaza Kearney | \$639.80 | Accounts Payable |

| Description | Issue Date | Amount          |
|-------------|------------|-----------------|
|             |            | \$319.90        |
| Addie room  |            | \$319.90        |
|             |            | <b>\$639.80</b> |

| Payee               | Amount   | Type             |
|---------------------|----------|------------------|
| CULLIGAN OF LINCOLN | \$143.00 | Accounts Payable |

| Description | Issue Date | Amount          |
|-------------|------------|-----------------|
|             |            | \$143.00        |
|             |            | <b>\$143.00</b> |

| Payee                                  | Amount   | Type             |
|--|----------|------------------|
| DAS State Accounting - Central Finance | \$238.13 | Accounts Payable |

| Description | Issue Date | Amount |
|-------------|------------|--------|
|-------------|------------|--------|

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
|                                |                   | \$238.13          |
|                                |                   | <b>\$238.13</b>   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| DAVENPORT, JACOB M             | \$263.84          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$50.00           |
|                                |                   | \$213.84          |
|                                |                   | <b>\$263.84</b>   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| EBBERS, JASON                  | \$550.00          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$450.00          |
| sped                           |                   | \$100.00          |
|                                |                   | <b>\$550.00</b>   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| EGAN SUPPLY CO                 | \$702.06          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$702.06          |
|                                |                   | <b>\$702.06</b>   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| ELECTRONIC CONTRACTING COMPANY | \$439.00          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$439.00          |
|                                |                   | <b>\$439.00</b>   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| ESU #4                         | \$1,573.89        | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| saathoff re-certification      |                   | \$90.00           |
|                                |                   | \$1,235.20        |
|                                |                   | \$248.69          |
|                                |                   | <b>\$1,573.89</b> |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| ESU #6                         | \$64.17           | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$64.17           |
|                                |                   | <b>\$64.17</b>    |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |

|   |                   |                   |
|---|-------------------|-------------------|
| FES FOUNDATION FOR EDUCATIONAL SERVICES | \$1,625.00        | Accounts Payable  |
| <b>Description</b>                      | <b>Issue Date</b> | <b>Amount</b>     |
|   |                   | \$1,625.00        |
|   |                   | <b>\$1,625.00</b> |
| <b>Payee</b>                            | <b>Amount</b>     | <b>Type</b>       |
| HARRIS SCHOOL SOLUTIONS                 | \$1,752.51        | Accounts Payable  |
| <b>Description</b>                      | <b>Issue Date</b> | <b>Amount</b>     |
|   |                   | \$1,752.51        |
|   |                   | <b>\$1,752.51</b> |
| <b>Payee</b>                            | <b>Amount</b>     | <b>Type</b>       |
| Heusman, Brent J                        | \$25.00           | Accounts Payable  |
| <b>Description</b>                      | <b>Issue Date</b> | <b>Amount</b>     |
|   |                   | \$25.00           |
|   |                   | <b>\$25.00</b>    |
| <b>Payee</b>                            | <b>Amount</b>     | <b>Type</b>       |
| Internal Revenue Service                | \$612.06          | Accounts Payable  |
| <b>Description</b>                      | <b>Issue Date</b> | <b>Amount</b>     |
| march adjustments                       |                   | \$612.06          |
|   |                   | <b>\$612.06</b>   |
| <b>Payee</b>                            | <b>Amount</b>     | <b>Type</b>       |
| JET STOP INC.                           | \$290.51          | Accounts Payable  |
| <b>Description</b>                      | <b>Issue Date</b> | <b>Amount</b>     |
| ice                                     |                   | \$10.98           |
| maintenance                             |                   | \$22.32           |
| regular                                 |                   | \$257.21          |
|   |                   | <b>\$290.51</b>   |
| <b>Payee</b>                            | <b>Amount</b>     | <b>Type</b>       |
| Johnson County Hospital                 | \$874.73          | Accounts Payable  |
| <b>Description</b>                      | <b>Issue Date</b> | <b>Amount</b>     |
|   |                   | \$499.73          |
|   |                   | \$225.00          |
|   |                   | \$150.00          |
|   |                   | <b>\$874.73</b>   |
| <b>Payee</b>                            | <b>Amount</b>     | <b>Type</b>       |
| Journey Ed                              | \$500.00          | Accounts Payable  |
| <b>Description</b>                      | <b>Issue Date</b> | <b>Amount</b>     |
|   |                   | \$500.00          |

|   |                   |                  |
|---|-------------------|------------------|
|   |                   | <b>\$500.00</b>  |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| JW PEPPER & SON, INC                              | \$372.99          | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
|   |                   | \$163.00         |
|   |                   | \$126.99         |
|   |                   | \$83.00          |
|   |                   | <b>\$372.99</b>  |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| KUDU LAWN CARE                                    | \$185.00          | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
|   |                   | \$185.00         |
|   |                   | <b>\$185.00</b>  |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Laffman Hot Rod Garage                            | \$762.94          | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
|   |                   | \$762.94         |
|   |                   | <b>\$762.94</b>  |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Logston, Steven                                   | \$39.60           | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
|   |                   | \$39.60          |
|   |                   | <b>\$39.60</b>   |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| Matheson Trigas DBA Linweld                       | \$36.48           | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
|   |                   | \$36.48          |
|   |                   | <b>\$36.48</b>   |
| <b>Payee</b>                                      | <b>Amount</b>     | <b>Type</b>      |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC        | \$4,190.10        | Accounts Payable |
| <b>Description</b>                                | <b>Issue Date</b> | <b>Amount</b>    |
| grammer practice, grade 1                         | 04/19/2023        | \$142.50         |
| grammer practice, grade 4                         | 04/19/2023        | \$152.00         |
| grammer practice, grade 5                         | 04/19/2023        | \$85.50          |
| grammer practice, grade 6                         | 04/19/2023        | \$47.50          |
| reading wonders grammer practice workbook grade 2 | 04/19/2023        | \$51.60          |

|  |                   |                   |
|--|-------------------|-------------------|
| reading wonders reading/writing workshop grade 5                 | 04/19/2023        | \$195.66          |
| Reading wonders student workspace 1 year<br>subscription grade 1 | 04/19/2023        | \$628.20          |
| reading wonders student workspace 1 year<br>subscription grade 2 | 04/19/2023        | \$478.20          |
| reading wonders student workspace 1 year<br>subscription grade 3 | 04/19/2023        | \$510.60          |
| reading wonders student workspace 1 year<br>subscription grade 4 | 04/19/2023        | \$276.96          |
| reading wonders student workspace 1 year<br>subscription grade 6 | 04/19/2023        | \$259.65          |
| reading wonders student workspace 1 year<br>subscription grade 5 | 04/19/2023        | \$346.20          |
| reading wonders your turn practice book grade 1                  | 04/19/2023        | \$161.55          |
| reading wonders your turn practice book grade 2                  | 04/19/2023        | \$215.40          |
| reading wonders your turn practice book grade 3                  | 04/19/2023        | \$215.40          |
| reading wonders your turn practice book grade 4                  | 04/19/2023        | \$172.32          |
| reading wonders your turn practice book grade 5                  | 04/19/2023        | \$140.01          |
| reading wonders your turn practice book grade 6                  | 04/19/2023        | \$53.85           |
| spelling/phonics practice grade 5                                | 04/19/2023        | \$57.00           |
|  |                   | <b>\$4,190.10</b> |
|  |                   |                   |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Menards  | \$60.08           | Accounts Payable  |
| <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
|  |                   | \$60.08           |
|  |                   | <b>\$60.08</b>    |
|  |                   |                   |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Nebraska Public Power Distric                                    | \$3,476.96        | Accounts Payable  |
| <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
|  |                   | \$3,476.96        |
|  |                   | <b>\$3,476.96</b> |
|  |                   |                   |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| Nebraska Safety Center   | \$270.00          | Accounts Payable  |
| <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
|  |                   | \$270.00          |
|  |                   | <b>\$270.00</b>   |
|  |                   |                   |
| <b>Payee</b>   | <b>Amount</b>     | <b>Type</b>       |
| PANKO  | \$4,281.37        | Accounts Payable  |
| <b>Description</b>   | <b>Issue Date</b> | <b>Amount</b>     |
|  |                   | \$4,281.37        |

|  |                   |                    |
|--|-------------------|--------------------|
|  |                   | <b>\$4,281.37</b>  |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| ROBINSON-STEELE, FREEDOM D                 | \$330.00          | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| 6 days @ \$55.00 a day                     |                   | \$330.00           |
|  |                   | <b>\$330.00</b>    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| SCHOLASTIC INC                             | \$669.26          | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
|  |                   | \$131.78           |
|  |                   | \$153.56           |
|  |                   | \$268.74           |
| Alexis Hahn                                |                   | \$115.18           |
|  |                   | <b>\$669.26</b>    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| School Specialty                           | \$459.16          | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| elementary furniture-Bianchi               | 06/13/2023        | \$459.16           |
|  |                   | <b>\$459.16</b>    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| SHI  | \$13,745.00       | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
| HPE Aruba 6100 48G Class4 4SFP+370W Switch | 06/15/2023        | \$13,745.00        |
|  |                   | <b>\$13,745.00</b> |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| SWANK                                      | \$480.00          | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
|  |                   | \$480.00           |
|  |                   | <b>\$480.00</b>    |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| T O Haas Tire                              | \$1,589.52        | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |
|  |                   | \$1,589.52         |
|  |                   | <b>\$1,589.52</b>  |
| <b>Payee</b>                               | <b>Amount</b>     | <b>Type</b>        |
| T.O. Haas                                  | \$1,432.76        | Accounts Payable   |
| <b>Description</b>                         | <b>Issue Date</b> | <b>Amount</b>      |

|                                |                   |                    |
|--------------------------------|-------------------|--------------------|
|                                |                   | \$1,432.76         |
|                                |                   | <b>\$1,432.76</b>  |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>        |
| The Home Depot Pro             | \$684.07          | Accounts Payable   |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>      |
|                                |                   | \$20.17            |
|                                |                   | \$368.02           |
|                                |                   | \$89.18            |
|                                |                   | \$206.70           |
|                                |                   | <b>\$684.07</b>    |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>        |
| Village Of Sterling            | \$172.00          | Accounts Payable   |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>      |
|                                |                   | \$172.00           |
|                                |                   | <b>\$172.00</b>    |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>        |
| WageWorks, Inc                 | \$86.75           | Accounts Payable   |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>      |
|                                |                   | \$86.75            |
|                                |                   | <b>\$86.75</b>     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>        |
| WASTE CONNECTIONS OF NEBRASKA  | \$706.07          | Accounts Payable   |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>      |
|                                |                   | \$706.07           |
|                                |                   | <b>\$706.07</b>    |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>        |
| WINDSTREAM COMMUNICATIONS, INC | \$446.36          | Accounts Payable   |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>      |
|                                |                   | \$446.36           |
|                                |                   | <b>\$446.36</b>    |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>        |
| WoodRiver Energy               | \$223.32          | Accounts Payable   |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>      |
|                                |                   | \$223.32           |
|                                |                   | <b>\$223.32</b>    |
|                                |                   | <b>\$81,839.71</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 07/12/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 8/14/2023 2:39:08 PM

| Check Date | Check Number | Payee                                   | Type             | Amount     |
|------------|--------------|---|------------------|------------|
| 07/14/2023 | 15505        | CORPORATE PAYMENT SYSTEMS               | Accounts Payable | \$2,030.18 |
| 07/14/2023 | 15506        | Gossard, Derrick J                      | Accounts Payable | \$275.00   |
| 07/14/2023 | 15507        | Heusman, Addie M                        | Accounts Payable | \$260.67   |
| 07/24/2023 | 32645        | Boldt, Luke M                           | Accounts Payable | \$1,335.00 |
| 07/24/2023 | 32647        | Salberg, Michelle R                     | Accounts Payable | \$165.00   |
| 07/24/2023 | 32648        | Wusk, Evi J                             | Accounts Payable | \$513.70   |
| 08/04/2023 | 32649        | John Alexander                          | Accounts Payable | \$159.10   |
| 08/04/2023 | 32650        | Megan Nyland                            | Accounts Payable | \$11.25    |
| 08/07/2023 | 15508        | Comfort Inn                             | Accounts Payable | \$419.85   |
| 08/07/2023 | 15509        | Crowne Plaza Kearney                    | Accounts Payable | \$159.95   |
| 08/07/2023 | 15510        | Hauff Mid America Sports                | Accounts Payable | \$2,079.55 |
| 08/07/2023 | 15511        | HEALY AWARDS                            | Accounts Payable | \$185.34   |
| 08/07/2023 | 15512        | Super 8 by Wyndham Omaha/West Dodge     | Accounts Payable | \$824.00   |
| 08/07/2023 | 15513        | Troy Stevens                            | Accounts Payable | \$160.00   |
| 08/11/2023 | 32666        | Al's Johns                              | Accounts Payable | \$127.80   |
| 08/11/2023 | 32667        | Allen, Adrian W                         | Accounts Payable | \$50.00    |
| 08/11/2023 | 32668        | Amazon Capital Services                 | Accounts Payable | \$2,485.77 |
| 08/11/2023 | 32669        | Beatrice Mechanical Service Inc         | Accounts Payable | \$8,418.26 |
| 08/11/2023 | 32670        | Buss Pest Control                       | Accounts Payable | \$75.00    |
| 08/11/2023 | 32671        | CAPITAL BUSINESS SYSTEMS, INC           | Accounts Payable | \$540.45   |
| 08/11/2023 | 32672        | CMBA Architects                         | Accounts Payable | \$8,024.90 |
| 08/11/2023 | 32673        | CORPORATE PAYMENT SYSTEMS               | Accounts Payable | \$8,545.45 |
| 08/11/2023 | 32674        | Crowne Plaza Kearney                    | Accounts Payable | \$639.80   |
| 08/11/2023 | 32675        | CULLIGAN OF LINCOLN                     | Accounts Payable | \$143.00   |
| 08/11/2023 | 32676        | DAS State Accounting - Central Finance  | Accounts Payable | \$238.13   |
| 08/11/2023 | 32677        | DAVENPORT, JACOB M                      | Accounts Payable | \$263.84   |
| 08/11/2023 | 32678        | EBBERS, JASON                           | Accounts Payable | \$550.00   |
| 08/11/2023 | 32679        | EGAN SUPPLY CO                          | Accounts Payable | \$702.06   |
| 08/11/2023 | 32680        | ELECTRONIC CONTRACTING COMPANY          | Accounts Payable | \$439.00   |
| 08/11/2023 | 32681        | ESU #4                                  | Accounts Payable | \$1,573.89 |
| 08/11/2023 | 32682        | ESU #6                                  | Accounts Payable | \$64.17    |
| 08/11/2023 | 32683        | FES FOUNDATION FOR EDUCATIONAL SFRVICFS | Accounts Payable | \$1,625.00 |
| 08/11/2023 | 32684        | HARRIS SCHOOL SOLUTIONS                 | Accounts Payable | \$1,752.51 |
| 08/11/2023 | 32685        | Heusman, Brent J                        | Accounts Payable | \$25.00    |
| 08/11/2023 | 32686        | Internal Revenue Service                | Accounts Payable | \$612.06   |
| 08/11/2023 | 32687        | JET STOP INC.                           | Accounts Payable | \$290.51   |
| 08/11/2023 | 32688        | Johnson County Hospital                 | Accounts Payable | \$874.73   |

|                  |       |   |                  |                    |
|------------------|-------|---|------------------|--------------------|
| 08/11/2023       | 32689 | Journey Ed                                      | Accounts Payable | \$500.00           |
| 08/11/2023       | 32690 | JW PEPPER & SON, INC                            | Accounts Payable | \$372.99           |
| 08/11/2023       | 32691 | KUDU LAWN CARE                                  | Accounts Payable | \$185.00           |
| 08/11/2023       | 32692 | Laffman Hot Rod Garage                          | Accounts Payable | \$762.94           |
| 08/11/2023       | 32693 | Logston, Steven                                 | Accounts Payable | \$39.60            |
| 08/11/2023       | 32694 | Matheson Trigas DBA Linweld                     | Accounts Payable | \$36.48            |
| 08/11/2023       | 32695 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS,<br>I I C | Accounts Payable | \$4,190.10         |
| 08/11/2023       | 32696 | Menards   | Accounts Payable | \$60.08            |
| 08/11/2023       | 32697 | Nebraska Public Power Distric                   | Accounts Payable | \$3,476.96         |
| 08/11/2023       | 32698 | Nebraska Safety Center                          | Accounts Payable | \$270.00           |
| 08/11/2023       | 32699 | PANKO   | Accounts Payable | \$4,281.37         |
| 08/11/2023       | 32700 | ROBINSON-STEELE, FREEDOM D                      | Accounts Payable | \$330.00           |
| 08/11/2023       | 32701 | SCHOLASTIC INC                                  | Accounts Payable | \$669.26           |
| 08/11/2023       | 32702 | School Specialty                                | Accounts Payable | \$459.16           |
| 08/11/2023       | 32703 | SHI   | Accounts Payable | \$13,745.00        |
| 08/11/2023       | 32704 | SWANK   | Accounts Payable | \$480.00           |
| 08/11/2023       | 32705 | T O Haas Tire                                   | Accounts Payable | \$1,589.52         |
| 08/11/2023       | 32706 | T.O. Haas                                       | Accounts Payable | \$1,432.76         |
| 08/11/2023       | 32707 | The Home Depot Pro                              | Accounts Payable | \$684.07           |
| 08/11/2023       | 32708 | Village Of Sterling                             | Accounts Payable | \$172.00           |
| 08/11/2023       | 32709 | WageWorks, Inc                                  | Accounts Payable | \$86.75            |
| 08/11/2023       | 32710 | WASTE CONNECTIONS OF NEBRASKA                   | Accounts Payable | \$706.07           |
| 08/11/2023       | 32711 | WINDSTREAM COMMUNICATIONS, INC                  | Accounts Payable | \$446.36           |
| 08/11/2023       | 32712 | WoodRiver Energy                                | Accounts Payable | \$223.32           |
| <b>Sub Total</b> |       |   |                  | <b>\$81,839.71</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 07/12/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 8/14/2023 2:39:08 PM

| Check Date | Check Number | Payee                                  | Description                    | Type             |
|------------|--------------|--|--------------------------------|------------------|
| 08/11/2023 | 32666        | Al's Johns                             | Inv: 75425                     | Accounts Payable |
| 08/11/2023 | 32667        | Allen, Adrian W                        | Inv: July Cell phone 2023      | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Retchelss and Lempka supplies  | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Pfeiffer supplies              | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Inv: 4fwf                      | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | office supplies                | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | office supplies                | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | elementary curriculum          | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | title                          | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Sedivy chair                   | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | hahn supplcs                   | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | know better do better book     | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Inv: lylp                      | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Inv: Q61N                      | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | heusman                        | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | jason matkins supplies         | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Inv: wnrq                      | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Elementary, SPED, Office       | Accounts Payable |
| 08/11/2023 | 32668        | Amazon Capital Services                | Inv: y6kr                      | Accounts Payable |
| 08/11/2023 | 32669        | Beatrice Mechanical Service Inc        | Inv: 214259                    | Accounts Payable |
| 07/24/2023 | 32645        | Boldt, Luke M                          | Inv: 22-23 bank pay out        | Accounts Payable |
| 07/24/2023 | 32645        | Boldt, Luke M                          | Inv: July 2023 Drivers Ed pay  | Accounts Payable |
| 08/11/2023 | 32670        | Buss Pest Control                      | Inv: 07/24/2023                | Accounts Payable |
| 08/11/2023 | 32671        | CAPITAL BUSINESS SYSTEMS, INC          | Inv: 34509219                  | Accounts Payable |
| 08/11/2023 | 32672        | CMBA Architects                        | Inv: 62415                     | Accounts Payable |
| 08/11/2023 | 32672        | CMBA Architects                        | Inv: 62680                     | Accounts Payable |
| 08/07/2023 | 15508        | Comfort Inn                            | Inv: Volleyball camp rooms     | Accounts Payable |
| 07/14/2023 | 15505        | CORPORATE PAYMENT SYSTEMS              | Inv: June activity credit card | Accounts Payable |
| 08/11/2023 | 32673        | CORPORATE PAYMENT SYSTEMS              | Inv: 08/07/2023 General CC     | Accounts Payable |
| 08/11/2023 | 32673        | CORPORATE PAYMENT SYSTEMS              | Inv: July 2023 Credit Card     | Accounts Payable |
| 08/11/2023 | 32673        | CORPORATE PAYMENT SYSTEMS              | Inv: July Credit Card General  | Accounts Payable |
| 08/07/2023 | 15509        | Crowne Plaza Kearney                   | Inv: June Brent Room           | Accounts Payable |
| 08/11/2023 | 32674        | Crowne Plaza Kearney                   | Inv: 43371                     | Accounts Payable |
| 08/11/2023 | 32674        | Crowne Plaza Kearney                   | Inv: Addie Rooms               | Accounts Payable |
| 08/11/2023 | 32675        | CULLIGAN OF LINCOLN                    | Inv: 207661                    | Accounts Payable |
| 08/11/2023 | 32676        | DAS State Accounting - Central Finance | Inv: 1379845                   | Accounts Payable |
| 08/11/2023 | 32677        | DAVENPORT, JACOB M                     | Inv: July 2023 cell            | Accounts Payable |
| 08/11/2023 | 32677        | DAVENPORT, JACOB M                     | Inv: mileage reimbursment      | Accounts Payable |

|            |       |   |  |                  |
|------------|-------|---|--|------------------|
| 08/11/2023 | 32678 | EBBERS, JASON                                 | Inv: 08/03/2023  | Accounts Payable |
| 08/11/2023 | 32679 | EGAN SUPPLY CO                                | Inv: 372355  | Accounts Payable |
| 08/11/2023 | 32680 | ELECTRONIC CONTRACTING COMPANY                | Inv: 46460   | Accounts Payable |
| 08/11/2023 | 32681 | ESU #4  | Hallstrom speech services                                      | Accounts Payable |
| 08/11/2023 | 32681 | ESU #4  | Holmes speech services   | Accounts Payable |
| 08/11/2023 | 32681 | ESU #4  | Inv: 10423   | Accounts Payable |
| 08/11/2023 | 32682 | ESU #6  | Inv: 19174   | Accounts Payable |
| 08/11/2023 | 32683 | FES FOUNDATION FOR EDUCATIONAL SERVICES       | Inv: 001144  | Accounts Payable |
| 07/14/2023 | 15506 | Gossard, Derrick J                            | Inv: DJing pay out   | Accounts Payable |
| 08/11/2023 | 32684 | HARRIS SCHOOL SOLUTIONS                       | Inv: DATMN0001901  | Accounts Payable |
| 08/07/2023 | 15510 | Hauff Mid America Sports                      | football   | Accounts Payable |
| 08/07/2023 | 15510 | Hauff Mid America Sports                      | Inv: 127761  | Accounts Payable |
| 08/07/2023 | 15511 | HEALY AWARDS                                  | Football   | Accounts Payable |
| 07/14/2023 | 15507 | Heusman, Addie M                              | Inv: reimbursement for prom and jr ac                          | Accounts Payable |
| 08/11/2023 | 32685 | Heusman, Brent J                              | Inv: July Cellphone 2023                                       | Accounts Payable |
| 08/11/2023 | 32686 | Internal Revenue Service                      | Inv: CP134B  | Accounts Payable |
| 08/11/2023 | 32687 | JET STOP INC.                                 | Inv: 5579  | Accounts Payable |
| 08/04/2023 | 32649 | John Alexander                                | Inv: lunch balance payouts                                     | Accounts Payable |
| 08/11/2023 | 32688 | Johnson County Hospital                       | Cheri Wirthele, Ronald Boden, Dennis Boslau driver assessments | Accounts Payable |
| 08/11/2023 | 32688 | Johnson County Hospital                       | Luke Bold, Ronald Boden Driver Assessments                     | Accounts Payable |
| 08/11/2023 | 32688 | Johnson County Hospital                       | Inv: July OT   | Accounts Payable |
| 08/11/2023 | 32689 | Journey Ed                                    | adobe k-12 license   | Accounts Payable |
| 08/11/2023 | 32690 | JW PEPPER & SON, INC                          | Inv: 365434727   | Accounts Payable |
| 08/11/2023 | 32690 | JW PEPPER & SON, INC                          | Inv: 365458601   | Accounts Payable |
| 08/11/2023 | 32690 | JW PEPPER & SON, INC                          | Inv: 365459062   | Accounts Payable |
| 08/11/2023 | 32691 | KUDU LAWN CARE                                | Inv: 10080123  | Accounts Payable |
| 08/11/2023 | 32692 | Laffman Hot Rod Garage                        | Inv: 1078  | Accounts Payable |
| 08/11/2023 | 32693 | Logston, Steven                               | Inv: menards run reimbursement                                 | Accounts Payable |
| 08/11/2023 | 32694 | Matheson Trigas DBA Linweld                   | Inv: 52200900  | Accounts Payable |
| 08/11/2023 | 32695 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C. | Wonders  | Accounts Payable |
| 08/04/2023 | 32650 | Megan Nyland                                  | Inv: lunch balance pay out                                     | Accounts Payable |
| 08/11/2023 | 32696 | Menards                                       | Inv: 14014   | Accounts Payable |
| 08/11/2023 | 32697 | Nebraska Public Power Distric                 | Inv: July 18th 2023  | Accounts Payable |
| 08/11/2023 | 32698 | Nebraska Safety Center                        | Inv: 57-11637  | Accounts Payable |
| 08/11/2023 | 32699 | PANKO   | Inv: 2902  | Accounts Payable |
| 08/11/2023 | 32700 | ROBINSON-STEELE, FREEDOM D                    | Inv: 22/23 Bank pay out  | Accounts Payable |
| 07/24/2023 | 32647 | Salberg, Michelle R                           | Inv: 22/23 bank pay out  | Accounts Payable |
| 08/11/2023 | 32701 | SCHOLASTIC INC                                | Emily Retchless  | Accounts Payable |
| 08/11/2023 | 32701 | SCHOLASTIC INC                                | Alexis Hahn  | Accounts Payable |
| 08/11/2023 | 32701 | SCHOLASTIC INC                                | Kendra Matkins   | Accounts Payable |
| 08/11/2023 | 32701 | SCHOLASTIC INC                                | Angela Bianchi   | Accounts Payable |
| 08/11/2023 | 32702 | School Specialty                              | elementary furniture-Bianchi                                   | Accounts Payable |
| 08/11/2023 | 32703 | SHI   | Inv: 4273  | Accounts Payable |

|                  |       |                                     |                            |                  |
|------------------|-------|-------------------------------------|----------------------------|------------------|
| 08/07/2023       | 15512 | Super 8 by Wyndham Omaha/West Dodge | Inv: State Track May 2023  | Accounts Payable |
| 08/11/2023       | 32704 | SWANK                               | Inv: 2077932               | Accounts Payable |
| 08/11/2023       | 32705 | T O Haas Tire                       | Inv: 10305                 | Accounts Payable |
| 08/11/2023       | 32706 | T.O. Haas                           | Inv: 10516                 | Accounts Payable |
| 08/11/2023       | 32707 | The Home Depot Pro                  | Inv: 744114570             | Accounts Payable |
| 08/11/2023       | 32707 | The Home Depot Pro                  | Inv: 744345125             | Accounts Payable |
| 08/11/2023       | 32707 | The Home Depot Pro                  | Inv: 755251832             | Accounts Payable |
| 08/11/2023       | 32707 | The Home Depot Pro                  | Inv: 755491008             | Accounts Payable |
| 08/07/2023       | 15513 | Troy Stevens                        | Inv: Trap July             | Accounts Payable |
| 08/11/2023       | 32708 | Village Of Sterling                 | Inv: 23462                 | Accounts Payable |
| 08/11/2023       | 32709 | WageWorks, Inc                      | Inv: 5451079               | Accounts Payable |
| 08/11/2023       | 32710 | WASTE CONNECTIONS OF NEBRASKA       | Inv: 1797438T059           | Accounts Payable |
| 08/11/2023       | 32711 | WINDSTREAM COMMUNICATIONS, INC      | Inv: 07/31/2023 invoice    | Accounts Payable |
| 08/11/2023       | 32712 | WoodRiver Energy                    | Inv: 350710                | Accounts Payable |
| 07/24/2023       | 32648 | Wusk, Evi J                         | Inv: Bank/Vacation pay out | Accounts Payable |
| <b>Sub Total</b> |       |                                     |                            |                  |

| Amount     |
|------------|
| \$127.80   |
| \$50.00    |
| \$478.37   |
| \$27.44    |
| \$245.16   |
| \$38.05    |
| \$75.66    |
| \$190.20   |
| \$48.97    |
| \$109.88   |
| \$261.02   |
| \$36.10    |
| \$40.88    |
| \$177.94   |
| \$153.17   |
| \$108.64   |
| \$155.15   |
| \$320.79   |
| \$18.35    |
| \$8,418.26 |
| \$495.00   |
| \$840.00   |
| \$75.00    |
| \$540.45   |
| \$4,438.50 |
| \$3,586.40 |
| \$419.85   |
| \$2,030.18 |
| \$4,638.11 |
| \$1,953.67 |
| \$1,953.67 |
| \$159.95   |
| \$319.90   |
| \$319.90   |
| \$143.00   |
| \$238.13   |
| \$50.00    |
| \$213.84   |

|             |
|-------------|
| \$550.00    |
| \$702.06    |
| \$439.00    |
| \$1,235.20  |
| \$248.69    |
| \$90.00     |
| \$64.17     |
| \$1,625.00  |
| \$275.00    |
| \$1,752.51  |
| \$1,999.55  |
| \$80.00     |
| \$185.34    |
| \$260.67    |
| \$25.00     |
| \$612.06    |
| \$290.51    |
| \$159.10    |
| \$225.00    |
| \$150.00    |
| \$499.73    |
| \$500.00    |
| \$163.00    |
| \$126.99    |
| \$83.00     |
| \$185.00    |
| \$762.94    |
| \$39.60     |
| \$36.48     |
| \$4,190.10  |
| \$11.25     |
| \$60.08     |
| \$3,476.96  |
| \$270.00    |
| \$4,281.37  |
| \$330.00    |
| \$165.00    |
| \$153.56    |
| \$115.18    |
| \$268.74    |
| \$131.78    |
| \$459.16    |
| \$13,745.00 |

|                    |
|--------------------|
| \$824.00           |
| \$480.00           |
| \$1,589.52         |
| \$1,432.76         |
| \$20.17            |
| \$368.02           |
| \$89.18            |
| \$206.70           |
| \$160.00           |
| \$172.00           |
| \$86.75            |
| \$706.07           |
| \$446.36           |
| \$223.32           |
| \$513.70           |
| <b>\$81,839.71</b> |

# Sterling Public Schools

## Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 8/14/2023 2:49:04 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                     | (\$2,756,282.77)    | (\$3,404,540.00) | (\$2,756,282.77) | \$0.00            | (\$648,257.23)  |
| 01-1-01115-000-000 | CARLINE TAXES  | (\$4,041.00)        | (\$5,000.00)     | (\$4,041.00)     | \$0.00            | (\$959.00)      |
| 01-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX                                  | (\$14,025.19)       | (\$500.00)       | (\$14,025.19)    | \$0.00            | \$13,525.19     |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES  | (\$111,461.42)      | (\$78,000.00)    | (\$111,461.42)   | \$0.00            | \$33,461.42     |
| 01-1-01140-000-000 | Penalties and Interest on Taxes                                  | (\$7,178.40)        | (\$10,000.00)    | (\$7,178.40)     | \$0.00            | (\$2,821.60)    |
| 01-1-01312-000-000 | SUMMER SCHOOL TUITION AND FEES                                   | (\$6,000.00)        | \$0.00           | (\$6,000.00)     | \$0.00            | \$6,000.00      |
| 01-1-01315-000-000 | TUITION RECEIVED FROM EDUCATIONAL ENTITIES                       | \$0.00              | (\$27,000.00)    | \$0.00           | \$0.00            | (\$27,000.00)   |
| 01-1-01370-000-000 | PRESCHOOL TUITION  | (\$9,600.00)        | \$0.00           | (\$9,600.00)     | \$0.00            | \$9,600.00      |
| 01-1-01421-000-000 | Transportation Fees from Other School Districts Within the State | \$0.00              | (\$147,363.00)   | \$0.00           | \$0.00            | (\$147,363.00)  |
| 01-1-01510-000-000 | INTEREST   | (\$1,888.58)        | (\$250.00)       | (\$1,888.58)     | \$0.00            | \$1,638.58      |
| 01-1-01740-000-000 | Fees   | \$0.00              | (\$1,000.00)     | \$0.00           | \$0.00            | (\$1,000.00)    |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES                                     | (\$7,610.00)        | \$0.00           | (\$7,610.00)     | \$0.00            | \$7,610.00      |
| 01-1-01911-000-000 | LOCAL LICENSE FEES   | (\$625.80)          | (\$100.00)       | (\$625.80)       | \$0.00            | \$525.80        |
| 01-1-01920-000-000 | CONTRIBUTIONS AND DONATIONS                                      | \$0.00              | (\$1,300.00)     | \$0.00           | \$0.00            | (\$1,300.00)    |
| 01-1-01941-000-000 | Textbook Sales   | (\$200.00)          | \$0.00           | (\$200.00)       | \$0.00            | \$200.00        |
| 01-1-01990-000-000 | OTHER LOCAL RECEIPTS   | (\$4,323.88)        | \$0.00           | (\$4,323.88)     | \$0.00            | \$4,323.88      |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES                                    | (\$2,122.71)        | (\$10,000.00)    | (\$2,122.71)     | \$0.00            | (\$7,877.29)    |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS  | (\$6,869.40)        | \$0.00           | (\$6,869.40)     | \$0.00            | \$6,869.40      |
| 01-1-02210-000-000 | EDUCATIONAL SERVICE UNIT RECEIPTS                                | \$0.00              | (\$1,000.00)     | \$0.00           | \$0.00            | (\$1,000.00)    |
| 01-1-03110-000-000 | STATE AID  | (\$31,767.00)       | (\$26,053.00)    | (\$31,767.00)    | \$0.00            | \$5,714.00      |
| 01-1-03120-000-000 | SPECIAL EDUCATION PROGRAMS                                       | (\$115,518.00)      | (\$200,000.00)   | (\$115,518.00)   | \$0.00            | (\$84,482.00)   |
| 01-1-03125-000-000 | SPECIAL EDUCATION TRANSPORTATION                                 | (\$181.00)          | (\$3,000.00)     | (\$181.00)       | \$0.00            | (\$2,819.00)    |
| 01-1-03130-000-000 | HOMESTEAD EXEMPTION  | (\$31,600.60)       | \$0.00           | (\$31,600.60)    | \$0.00            | \$31,600.60     |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT  | (\$227,969.68)      | \$0.00           | (\$227,969.68)   | \$0.00            | \$227,969.68    |
| 01-1-03132-000-000 | Personal Property Tax Credit                                     | \$0.00              | (\$200,000.00)   | \$0.00           | \$0.00            | (\$200,000.00)  |
| 01-1-03180-000-000 | PRO-RATE MOTOR VEHICLE   | (\$8,127.55)        | (\$5,000.00)     | (\$8,127.55)     | \$0.00            | \$3,127.55      |
| 01-1-03400-000-000 | STATE APPORTIONMENT  | (\$31,895.10)       | (\$20,000.00)    | (\$31,895.10)    | \$0.00            | \$11,895.10     |
| 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)        | (\$3,000.00)     | (\$2,891.00)     | \$0.00            | (\$109.00)      |
| 01-1-04310-000-000 | REAP   | (\$21,564.00)       | (\$26,000.00)    | (\$21,564.00)    | \$0.00            | (\$4,436.00)    |
| 01-1-04505-000-000 | TITLE I, PART A NCLB   | (\$20,030.00)       | \$0.00           | (\$20,030.00)    | \$0.00            | \$20,030.00     |
| 01-1-04506-000-000 | TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY             | \$0.00              | (\$48,000.00)    | \$0.00           | \$0.00            | (\$48,000.00)   |
| 01-1-04509-000-000 | TITLE II, PART A NCLB TEACHER QUALITY GRANTS                     | (\$6,834.85)        | \$0.00           | (\$6,834.85)     | \$0.00            | \$6,834.85      |
| 01-1-04512-000-000 | IDEA PART B (611) BASE ALLOCATION                                | \$0.00              | (\$61,000.00)    | \$0.00           | \$0.00            | (\$61,000.00)   |
| 01-1-04516-000-000 | IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY                 | (\$1,323.00)        | \$0.00           | (\$1,323.00)     | \$0.00            | \$1,323.00      |

|                    |  |                |              |                |        |               |
|--------------------|--|----------------|--------------|----------------|--------|---------------|
| 01-1-04518-000-000 | IDEA Part B  | (\$48,612.00)  | \$0.00       | (\$48,612.00)  | \$0.00 | \$48,612.00   |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS   | (\$3,918.14)   | (\$1,000.00) | (\$3,918.14)   | \$0.00 | \$2,918.14    |
| 01-1-04969-000-000 | Title IV, Part A   | (\$10,000.00)  | \$0.00       | (\$10,000.00)  | \$0.00 | \$10,000.00   |
| 01-1-04997-000-000 | NDE/ESU COLLABORATIVE PROJECT  | (\$36,507.00)  | \$0.00       | (\$36,507.00)  | \$0.00 | \$36,507.00   |
| 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   |
| 01-1-05301-000-000 | INSURANCE ADJUSTMENTS  | \$0.00         | (\$7,500.00) | \$0.00         | \$0.00 | (\$7,500.00)  |
| 01-1-09000-000-000 | NON-PROGRAM RECEIPTS   | (\$20.00)      | \$0.00       | (\$20.00)      | \$0.00 | \$20.00       |
| 01-2-01100-105-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$158.58       | \$0.00       | \$158.58       | \$0.00 | (\$158.58)    |
| 01-2-01100-110-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$20.00        | \$0.00       | \$20.00        | \$0.00 | (\$20.00)     |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$513,628.22   | \$560,000.00 | \$513,628.22   | \$0.00 | \$46,371.78   |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$408,301.56   | \$405,862.97 | \$408,301.56   | \$0.00 | (\$2,438.59)  |
| 01-2-01100-112-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00         | \$6,314.88   | \$0.00         | \$0.00 | \$6,314.88    |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$22,352.92    | \$21,224.31  | \$22,352.92    | \$0.00 | (\$1,128.61)  |
| 01-2-01100-113-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$10,434.00    | \$10,747.02  | \$10,434.00    | \$0.00 | \$313.02      |
| 01-2-01100-113-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$10,434.00    | \$10,747.02  | \$10,434.00    | \$0.00 | \$313.02      |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$17,861.25    | \$11,652.39  | \$17,861.25    | \$0.00 | (\$6,208.86)  |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$24,781.37    | \$20,853.00  | \$24,781.37    | \$0.00 | (\$3,928.37)  |
| 01-2-01100-151-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$870.00       | \$0.00       | \$870.00       | \$0.00 | (\$870.00)    |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$83,527.72    | \$73,332.00  | \$83,527.72    | \$0.00 | (\$10,195.72) |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,227.50     | \$500.00     | \$1,227.50     | \$0.00 | (\$727.50)    |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$6,530.86     | \$13,000.00  | \$6,530.86     | \$0.00 | \$6,469.14    |
| 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   | \$175,270.50   | \$175,500.00 | \$175,270.50   | \$0.00 | \$229.50      |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$74,315.06    | \$76,710.00  | \$74,315.06    | \$0.00 | \$2,394.94    |
| 01-2-01100-221-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$31.01        | \$0.00       | \$31.01        | \$0.00 | (\$31.01)     |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$46,574.57    | \$42,840.00  | \$46,574.57    | \$0.00 | (\$3,734.57)  |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$31,137.58    | \$30,982.50  | \$31,137.58    | \$0.00 | (\$155.08)    |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,704.98     | \$500.00     | \$1,704.98     | \$0.00 | (\$1,204.98)  |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$2,157.78     | \$1,500.00   | \$2,157.78     | \$0.00 | (\$657.78)    |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$4,550.14     | \$1,500.00   | \$4,550.14     | \$0.00 | (\$3,050.14)  |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$499.61       | \$500.00     | \$499.61       | \$0.00 | \$0.39        |
| 01-2-01100-231-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00         | \$1,000.00   | \$0.00         | \$0.00 | \$1,000.00    |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$52,847.52    | \$55,315.68  | \$52,847.52    | \$0.00 | \$2,468.16    |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$40,434.56    | \$40,005.09  | \$40,434.56    | \$0.00 | (\$429.47)    |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,765.81     | \$1,750.00   | \$1,765.81     | \$0.00 | (\$15.81)     |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,030.68     | \$1,000.00   | \$1,030.68     | \$0.00 | (\$30.68)     |
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$2,731.08     | \$1,000.00   | \$2,731.08     | \$0.00 | (\$1,731.08)  |
| 01-2-01100-270-000 | Regular Instruction-Worker's Compensation Paid for Non-Instructional                 | \$0.00         | \$16,750.00  | \$0.00         | \$0.00 | \$16,750.00   |
| 01-2-01100-271-000 | Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff       | \$0.00         | \$13,000.00  | \$0.00         | \$0.00 | \$13,000.00   |
| 01-2-01100-272-000 | Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants | \$0.00         | \$7,500.00   | \$0.00         | \$0.00 | \$7,500.00    |
| 01-2-01100-275-000 | Regular Instruction-Worker's Compensation for Suerintendents                         | \$0.00         | \$5,500.00   | \$0.00         | \$0.00 | \$5,500.00    |
| 01-2-01100-281-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$179.87       | \$0.00       | \$179.87       | \$0.00 | (\$179.87)    |

|                    |  |              |              |              |            |               |
|--------------------|--|--------------|--------------|--------------|------------|---------------|
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$33,550.54  | \$36,000.00  | \$33,550.54  | \$0.00     | \$2,449.46    |
| 01-2-01100-330-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,390.00   | \$1,750.00   | \$1,390.00   | \$0.00     | \$360.00      |
| 01-2-01100-330-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$3,175.00   | \$600.00     | \$3,175.00   | \$0.00     | (\$2,575.00)  |
| 01-2-01100-340-001 | Regular Instruction-Other Professional Services-Sec  | \$519.02     | \$0.00       | \$519.02     | \$0.00     | (\$519.02)    |
| 01-2-01100-340-002 | Regular Instruction-Other Professional Services-Flem   | \$135.44     | \$0.00       | \$135.44     | \$0.00     | (\$135.44)    |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$2,857.56   | \$3,500.00   | \$2,857.56   | \$0.00     | \$642.44      |
| 01-2-01100-580-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$41.14      | \$35.00      | \$41.14      | \$0.00     | (\$6.14)      |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$411.00     | \$1,000.00   | \$411.00     | \$0.00     | \$589.00      |
| 01-2-01100-580-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$701.56     | \$0.00       | \$701.56     | \$0.00     | (\$701.56)    |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$13,993.68  | \$15,000.00  | \$14,321.40  | \$0.00     | \$678.60      |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$10,609.90  | \$13,000.00  | \$10,639.89  | \$0.00     | \$2,360.11    |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$4,167.37   | \$7,500.00   | \$4,377.88   | \$50.77    | \$3,071.35    |
| 01-2-01100-640-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$525.10     | \$0.00       | \$525.10     | \$0.00     | (\$525.10)    |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$5,910.97   | \$3,250.00   | \$5,910.97   | \$142.22   | (\$2,803.19)  |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$14,518.90  | \$4,750.00   | \$14,518.90  | \$203.17   | (\$9,972.07)  |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$0.00       | \$1,750.00   | \$0.00       | \$1,700.00 | \$50.00       |
| 01-2-01100-643-000 | REGULAR INSTRUCTIONAL PROGRAMS   | \$10,901.00  | \$500.00     | \$10,901.00  | \$0.00     | (\$10,401.00) |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS   | \$9,500.44   | \$500.00     | \$9,500.44   | \$0.00     | (\$9,000.44)  |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS   | \$1,881.60   | \$425.00     | \$1,881.60   | \$0.00     | (\$1,456.60)  |
| 01-2-01100-733-000 | Regular Instruction-Furniture and Fixtures   | \$693.53     | \$0.00       | \$693.53     | \$0.00     | (\$693.53)    |
| 01-2-01100-733-001 | Regular Instruction-Furniture and Fixtures-Sec   | \$639.07     | \$500.00     | \$639.07     | \$0.00     | (\$139.07)    |
| 01-2-01100-733-002 | Regular Instruction-Furniture and Fixtures-Elem  | \$1,319.91   | \$1,000.00   | \$1,319.91   | \$232.57   | (\$552.48)    |
| 01-2-01100-734-000 | Regular Instruction-Technology-Related Hardware  | \$269.98     | \$0.00       | \$269.98     | \$0.00     | (\$269.98)    |
| 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  | \$250.00     | \$45.00      | \$250.00     | \$0.00     | (\$205.00)    |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec  | \$2,433.58   | \$1,500.00   | \$2,433.58   | \$0.00     | (\$933.58)    |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem        | \$120,804.51 | \$107,100.00 | \$120,804.51 | \$0.00     | (\$13,704.51) |
| 01-2-01190-112-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem | \$0.00       | \$14,733.60  | \$0.00       | \$0.00     | \$14,733.60   |
| 01-2-01190-113-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem                | \$0.00       | \$4,000.00   | \$0.00       | \$0.00     | \$4,000.00    |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem                          | \$52,115.04  | \$46,686.36  | \$52,115.04  | \$0.00     | (\$5,428.68)  |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem                 | \$8,790.61   | \$8,193.15   | \$8,790.61   | \$0.00     | (\$597.46)    |
| 01-2-01190-222-002 | Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem           | \$0.00       | \$1,127.12   | \$0.00       | \$0.00     | \$1,127.12    |
| 01-2-01190-223-002 | Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem                         | \$0.00       | \$306.00     | \$0.00       | \$0.00     | \$306.00      |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem                 | \$11,932.84  | \$10,579.12  | \$11,932.84  | \$0.00     | (\$1,353.72)  |

|                    |   |             |             |             |          |              |
|--------------------|---|-------------|-------------|-------------|----------|--------------|
| 01-2-01190-232-002 | Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem  | \$0.00      | \$1,455.36  | \$0.00      | \$0.00   | \$1,455.36   |
| 01-2-01190-330-002 | Early Childhood Educational Programs-Employee Training and Development Services-Flem  | \$109.00    | \$50.00     | \$109.00    | \$0.00   | (\$59.00)    |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Supplies-Flem  | \$2,704.26  | \$4,200.00  | \$2,704.26  | \$101.97 | \$1,393.77   |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Flem  | \$109.88    | \$200.00    | \$6,763.53  | \$0.00   | (\$6,563.53) |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec                               | \$55,872.00 | \$58,976.00 | \$55,872.00 | \$0.00   | \$3,104.00   |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem                              | \$58,976.00 | \$55,872.00 | \$58,976.00 | \$0.00   | (\$3,104.00) |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec                        | \$15,511.14 | \$20,237.34 | \$15,511.14 | \$0.00   | \$4,726.20   |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem                       | \$15,246.90 | \$24,183.82 | \$15,246.90 | \$0.00   | \$8,936.92   |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec   | \$25,987.08 | \$25,321.80 | \$25,987.08 | \$0.00   | (\$665.28)   |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem  | \$25,676.28 | \$25,321.80 | \$25,676.28 | \$0.00   | (\$354.48)   |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec  | \$4,250.49  | \$4,511.66  | \$4,250.49  | \$0.00   | \$261.17     |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem                                       | \$4,009.93  | \$4,274.21  | \$4,009.93  | \$0.00   | \$264.28     |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec                                  | \$1,175.63  | \$1,548.16  | \$1,175.63  | \$0.00   | \$372.53     |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem                                 | \$1,169.11  | \$3,300.00  | \$1,169.11  | \$0.00   | \$2,130.89   |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec  | \$5,518.92  | \$5,825.53  | \$5,518.92  | \$0.00   | \$306.61     |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem                                       | \$5,825.52  | \$5,518.92  | \$5,825.52  | \$0.00   | (\$306.60)   |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec                                  | \$1,532.15  | \$1,999.00  | \$1,532.15  | \$0.00   | \$466.85     |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem                                 | \$1,523.79  | \$3,800.00  | \$1,523.79  | \$0.00   | \$2,276.21   |
| 01-2-01200-330-001 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec  | \$0.00      | \$425.00    | \$0.00      | \$0.00   | \$425.00     |
| 01-2-01200-330-002 | Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem   | \$300.00    | \$160.00    | \$300.00    | \$0.00   | (\$140.00)   |
| 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 | \$9,897.12  | \$23,414.48 | \$9,897.12  | \$0.00   | \$13,517.36  |

|                    |  |             |             |             |        |              |
|--------------------|--|-------------|-------------|-------------|--------|--------------|
| 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 | \$9,897.12  | \$9,058.90  | \$9,897.12  | \$0.00 | (\$838.22)   |
| 01-2-01200-610-000 | Special Education Instructional Programs - School Age-General Supplies   | \$35.95     | \$0.00      | \$35.95     | \$0.00 | (\$35.95)    |
| 01-2-01200-610-001 | Special Education Instructional Programs - School Age-General Supplies-Sec   | \$55.13     | \$100.00    | \$55.13     | \$0.00 | \$44.87      |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Supplies-Flem  | \$192.30    | \$1,150.00  | \$192.30    | \$0.00 | \$957.70     |
| 01-2-01200-733-001 | Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec   | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00     |
| 01-2-01200-733-002 | Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem  | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00     |
| 01-2-01200-810-001 | Special Education Instructional Programs - School Age-Dues and Fees-Sec  | \$475.00    | \$0.00      | \$475.00    | \$0.00 | (\$475.00)   |
| 01-2-01200-810-002 | Special Education Instructional Programs - School Age-Dues and Fees-Flem   | \$0.00      | \$475.00    | \$0.00      | \$0.00 | \$475.00     |
| 01-2-01300-111-002 | Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem   | \$0.00      | \$8,859.38  | \$0.00      | \$0.00 | \$8,859.38   |
| 01-2-01300-221-002 | Summer School-Social Security Payments for Teachers/Professional Staff-Flem  | \$0.00      | \$95.00     | \$0.00      | \$0.00 | \$95.00      |
| 01-2-01300-231-002 | Summer School-Retirement Contributions for Teachers/Professional Staff-Flem  | \$0.00      | \$125.00    | \$0.00      | \$0.00 | \$125.00     |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec  | \$33,367.33 | \$33,368.00 | \$33,367.33 | \$0.00 | \$0.67       |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem   | \$33,368.67 | \$33,368.00 | \$33,368.67 | \$0.00 | (\$0.67)     |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec  | \$1,853.78  | \$1,800.00  | \$1,853.78  | \$0.00 | (\$53.78)    |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem   | \$1,853.78  | \$1,800.00  | \$1,853.78  | \$0.00 | (\$53.78)    |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec  | \$12,989.07 | \$10,682.50 | \$12,989.07 | \$0.00 | (\$2,306.57) |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Flem   | \$12,989.61 | \$10,682.50 | \$12,989.61 | \$0.00 | (\$2,307.11) |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec   | \$2,478.98  | \$2,552.65  | \$2,478.98  | \$0.00 | \$73.67      |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem  | \$2,479.15  | \$2,552.65  | \$2,479.15  | \$0.00 | \$73.50      |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec   | \$3,479.05  | \$3,296.02  | \$3,479.05  | \$0.00 | (\$183.03)   |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem  | \$3,479.17  | \$3,296.02  | \$3,479.17  | \$0.00 | (\$183.15)   |
| 01-2-02120-330-000 | Guidance Services-Employee Training and Development Services   | \$35.00     | \$150.00    | \$35.00     | \$0.00 | \$115.00     |
| 01-2-02120-330-001 | Guidance Services-Employee Training and Development Services-Sec   | \$155.00    | \$150.00    | \$155.00    | \$0.00 | (\$5.00)     |
| 01-2-02120-330-002 | Guidance Services-Employee Training and Development Services-Flem  | \$80.00     | \$0.00      | \$80.00     | \$0.00 | (\$80.00)    |
| 01-2-02120-565-000 | Guidance Services-Tuition to Postsecondary Schools   | \$0.00      | \$250.00    | \$0.00      | \$0.00 | \$250.00     |
| 01-2-02120-565-001 | Guidance Services-Tuition to Postsecondary Schools-Sec   | \$400.00    | \$0.00      | \$400.00    | \$0.00 | (\$400.00)   |
| 01-2-02120-580-000 | Guidance Services-Travel   | \$1,119.65  | \$0.00      | \$1,119.65  | \$0.00 | (\$1,119.65) |
| 01-2-02120-610-000 | Guidance Services-General Supplies   | \$17.00     | \$0.00      | \$17.00     | \$0.00 | (\$17.00)    |
| 01-2-02120-610-001 | Guidance Services-General Supplies-Sec   | \$363.17    | \$20.00     | \$363.17    | \$0.00 | (\$343.17)   |
| 01-2-02120-610-002 | Guidance Services-General Supplies-Elem  | \$0.00      | \$90.00     | \$0.00      | \$0.00 | \$90.00      |
| 01-2-02120-810-000 | Guidance Services-Dues and Fees  | \$126.00    | \$0.00      | \$126.00    | \$0.00 | (\$126.00)   |

|                    |  |             |             |             |            |               |
|--------------------|--|-------------|-------------|-------------|------------|---------------|
| 01-2-02130-591-000 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State  | \$2,819.75  | \$1,900.00  | \$2,819.75  | \$0.00     | (\$919.75)    |
| 01-2-02130-591-002 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Elem   | \$65.00     | \$0.00      | \$65.00     | \$0.00     | (\$65.00)     |
| 01-2-02140-320-000 | Psychological Services-Professional Educational Services   | \$10,122.50 | \$0.00      | \$10,122.50 | \$0.00     | (\$10,122.50) |
| 01-2-02140-320-001 | Psychological Services-Professional Educational Services-Sec   | \$1,664.00  | \$7,250.00  | \$1,664.00  | \$0.00     | \$5,586.00    |
| 01-2-02141-591-000 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State                       | \$0.00      | \$20,127.22 | \$0.00      | \$0.00     | \$20,127.22   |
| 01-2-02141-591-001 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec                   | \$17,543.40 | \$0.00      | \$17,543.40 | \$0.00     | (\$17,543.40) |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem                  | \$17,543.40 | \$0.00      | \$17,543.40 | \$0.00     | (\$17,543.40) |
| 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  | \$8,401.25  | \$7,378.67  | \$8,401.25  | \$0.00     | (\$1,022.58)  |
| 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 | \$39,102.97 | \$39,880.01 | \$39,102.97 | \$0.00     | \$777.04      |
| 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   | \$0.00      | \$155.00    | \$0.00      | \$0.00     | \$155.00      |
| 01-2-02161-334-000 | Occupational Therapy-Related Services - SPED - School Age-   | \$0.00      | \$3,564.90  | \$0.00      | \$0.00     | \$3,564.90    |
| 01-2-02161-340-002 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem   | \$16,198.75 | \$0.00      | \$16,198.75 | \$0.00     | (\$16,198.75) |
| 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   | \$0.00      | \$13,382.60 | \$0.00      | \$0.00     | \$13,382.60   |
| 01-2-02162-591-002 | Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem     | \$0.00      | \$13,382.60 | \$0.00      | \$0.00     | \$13,382.60   |
| 01-2-02171-340-001 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec  | \$0.00      | \$500.00    | \$0.00      | \$0.00     | \$500.00      |
| 01-2-02171-340-002 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem   | \$1,155.98  | \$0.00      | \$1,155.98  | \$0.00     | (\$1,155.98)  |
| 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       | \$0.00      | \$1,200.00  | \$0.00      | \$0.00     | \$1,200.00    |
| 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    | \$5,162.97  | \$5,759.55  | \$5,162.97  | \$1,087.00 | (\$490.42)    |
| 01-2-02190-110-000 | OTHER PUPIL SUPPORT SERVICES   | \$0.00      | \$406.98    | \$0.00      | \$0.00     | \$406.98      |
| 01-2-02190-220-000 | OTHER PUPIL SUPPORT SERVICES   | \$0.00      | \$31.13     | \$0.00      | \$0.00     | \$31.13       |
| 01-2-02190-221-001 | Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec  | \$0.00      | \$40.20     | \$0.00      | \$0.00     | \$40.20       |

|                    |  |              |              |              |        |               |
|--------------------|--|--------------|--------------|--------------|--------|---------------|
| 01-2-02190-230-000 | Support Services - Student - Other-Retirement Contributions for Non-Instructional  | \$0.00       | \$40.00      | \$0.00       | \$0.00 | \$40.00       |
| 01-2-02190-340-000 | Support Services - Student - Other-Other Professional Services   | \$506.00     | \$510.00     | \$506.00     | \$0.00 | \$4.00        |
| 01-2-02213-330-001 | Instructional Staff Training-Employee Training and Development Services-Sec  | \$1,690.00   | \$875.00     | \$1,690.00   | \$0.00 | (\$815.00)    |
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem                               | \$43,455.99  | \$42,370.00  | \$43,455.99  | \$0.00 | (\$1,085.99)  |
| 01-2-02220-211-002 | SCHOOL LIBRARY SERVICES  | \$327.60     | \$180.00     | \$327.60     | \$0.00 | (\$147.60)    |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem  | \$3,345.87   | \$4,185.22   | \$3,345.87   | \$0.00 | \$839.35      |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES  | \$4,292.43   | \$3,241.31   | \$4,292.43   | \$0.00 | (\$1,051.12)  |
| 01-2-02220-330-001 | Library or Media Services-Employee Training and Development Services-Sec   | \$50.00      | \$350.00     | \$50.00      | \$0.00 | \$300.00      |
| 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       | \$1,200.00   | \$7.00       | \$0.00 | \$1,193.00    |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem  | \$34.51      | \$1,250.00   | \$34.51      | \$0.00 | \$1,215.49    |
| 01-2-02220-640-001 | Library or Media Services-Books and Periodical-Sec   | \$1,576.46   | \$7,500.00   | \$3,562.68   | \$0.00 | \$3,937.32    |
| 01-2-02220-640-002 | Library or Media Services-Books and Periodical-Flem  | \$3,091.78   | \$791.56     | \$3,526.47   | \$0.00 | (\$2,734.91)  |
| 01-2-02220-643-001 | Library or Media Services-Web/Cloud Based Software-Sec   | \$0.00       | \$1,000.00   | \$0.00       | \$0.00 | \$1,000.00    |
| 01-2-02220-643-002 | Library or Media Services-Web/Cloud Based Software-Flem  | \$0.00       | \$1,000.00   | \$0.00       | \$0.00 | \$1,000.00    |
| 01-2-02220-735-002 | Library or Media Services-Technology Software-Flem   | \$0.00       | \$1,000.00   | \$0.00       | \$0.00 | \$1,000.00    |
| 01-2-02230-530-000 | Instruction-Related Technology-Communications  | \$15,629.99  | \$4,000.00   | \$15,629.99  | \$0.00 | (\$11,629.99) |
| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State | \$42,500.00  | \$42,000.00  | \$42,500.00  | \$0.00 | (\$500.00)    |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software  | \$11,293.19  | \$8,750.00   | \$11,293.19  | \$0.00 | (\$2,543.19)  |
| 01-2-02230-730-000 | Instruction-Related Technology-Equipment   | \$0.00       | \$100.00     | \$0.00       | \$0.00 | \$100.00      |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec   | \$0.00       | \$7,000.00   | \$0.00       | \$0.00 | \$7,000.00    |
| 01-2-02230-810-000 | Instruction-Related Technology-Dues and Fees   | \$0.00       | \$14,200.00  | \$0.00       | \$0.00 | \$14,200.00   |
| 01-2-02310-310-000 | BOARD OF EDUCATION   | \$77.00      | \$75.00      | \$77.00      | \$0.00 | (\$2.00)      |
| 01-2-02310-330-000 | Board of Education-Employee Training and Development Services  | \$0.00       | \$150.00     | \$0.00       | \$0.00 | \$150.00      |
| 01-2-02310-531-000 | Board of Education-Postage   | \$1,379.68   | \$2,500.00   | \$1,420.61   | \$0.00 | \$1,079.39    |
| 01-2-02310-540-000 | Board of Education-Advertising   | \$2,618.97   | \$5,162.73   | \$2,618.97   | \$0.00 | \$2,543.76    |
| 01-2-02310-580-000 | Board of Education-Travel  | \$0.00       | \$300.00     | \$0.00       | \$0.00 | \$300.00      |
| 01-2-02310-610-000 | Board of Education-General Supplies  | \$0.00       | \$750.00     | \$0.00       | \$0.00 | \$750.00      |
| 01-2-02310-810-000 | Board of Education-Dues and Fees   | \$8,008.61   | \$8,100.00   | \$8,008.61   | \$0.00 | \$91.39       |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES  | \$122,606.33 | \$122,116.00 | \$122,606.33 | \$0.00 | (\$490.33)    |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents   | \$26,181.49  | \$22,364.00  | \$26,181.49  | \$0.00 | (\$3,817.49)  |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents  | \$9,276.91   | \$9,341.87   | \$9,276.91   | \$0.00 | \$64.96       |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents  | \$12,110.83  | \$12,062.37  | \$12,110.83  | \$0.00 | (\$48.46)     |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES  | \$424.00     | \$155.00     | \$424.00     | \$0.00 | (\$269.00)    |
| 01-2-02320-330-000 | Executive Administration-Employee Training and Development Services  | \$0.00       | \$850.00     | \$0.00       | \$0.00 | \$850.00      |

|                    |  |             |             |             |        |               |
|--------------------|--|-------------|-------------|-------------|--------|---------------|
| 01-2-02320-330-001 | Executive Administration-Employee Training and Development Services-Sec                        | \$390.00    | \$0.00      | \$390.00    | \$0.00 | (\$390.00)    |
| 01-2-02320-333-000 | Executive Administration-Mileage Paid to Staff   | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00      |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES  | \$600.00    | \$600.00    | \$600.00    | \$0.00 | \$0.00        |
| 01-2-02320-520-000 | Executive Administration-Insurance (Other Than Employee Benefits)                              | \$0.00      | \$1,350.00  | \$0.00      | \$0.00 | \$1,350.00    |
| 01-2-02320-580-000 | Executive Administration-Travel  | \$592.17    | \$200.00    | \$650.22    | \$0.00 | (\$450.22)    |
| 01-2-02320-610-000 | Executive Administration-General Supplies  | \$16.99     | \$0.00      | \$16.99     | \$0.00 | (\$16.99)     |
| 01-2-02320-733-000 | Executive Administration-Furniture and Fixtures  | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00      |
| 01-2-02320-810-000 | Executive Administration-Dues and Fees   | \$89.00     | \$100.00    | \$89.00     | \$0.00 | \$11.00       |
| 01-2-02320-890-000 | Executive Administration-Miscellaneous Expenditures  | \$0.00      | \$100.00    | \$0.00      | \$0.00 | \$100.00      |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services  | \$2,425.50  | \$10,000.00 | \$2,425.50  | \$0.00 | \$7,574.50    |
| 01-2-02410-110-000 | OFFICE OF THE PRINCIPAL  | \$0.00      | \$30,379.34 | \$0.00      | \$0.00 | \$30,379.34   |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec            | \$16,044.84 | \$0.00      | \$16,044.84 | \$0.00 | (\$16,044.84) |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL  | \$16,044.83 | \$0.00      | \$16,044.83 | \$0.00 | (\$16,044.83) |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec  | \$44,183.39 | \$44,000.00 | \$44,183.39 | \$0.00 | (\$183.39)    |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$44,183.28 | \$44,000.00 | \$44,183.28 | \$0.00 | (\$183.28)    |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec                    | \$13,042.31 | \$12,430.00 | \$13,042.31 | \$0.00 | (\$612.31)    |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem                   | \$13,042.09 | \$12,430.00 | \$13,042.09 | \$0.00 | (\$612.09)    |
| 01-2-02410-220-000 | OFFICE OF THE PRINCIPAL  | \$0.00      | \$2,324.02  | \$0.00      | \$0.00 | \$2,324.02    |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec                     | \$1,227.41  | \$0.00      | \$1,227.41  | \$0.00 | (\$1,227.41)  |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL  | \$1,227.39  | \$0.00      | \$1,227.39  | \$0.00 | (\$1,227.39)  |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec           | \$3,317.85  | \$3,366.00  | \$3,317.85  | \$0.00 | \$48.15       |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem          | \$3,317.85  | \$3,366.00  | \$3,317.85  | \$0.00 | \$48.15       |
| 01-2-02410-230-000 | OFFICE OF THE PRINCIPAL  | \$0.00      | \$3,175.00  | \$0.00      | \$0.00 | \$3,175.00    |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional-Sec                     | \$1,584.87  | \$0.00      | \$1,584.87  | \$0.00 | (\$1,584.87)  |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Elem                    | \$1,584.88  | \$0.00      | \$1,584.88  | \$0.00 | (\$1,584.88)  |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec           | \$4,364.39  | \$4,346.23  | \$4,364.39  | \$0.00 | (\$18.16)     |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem          | \$4,364.28  | \$4,346.23  | \$4,364.28  | \$0.00 | (\$18.05)     |
| 01-2-02410-330-000 | Office of the Principal-Employee Training and Development Services                             | \$465.00    | \$0.00      | \$465.00    | \$0.00 | (\$465.00)    |
| 01-2-02410-330-001 | Office of the Principal-Employee Training and Development Services-Sec                         | \$278.00    | \$900.00    | \$278.00    | \$0.00 | \$622.00      |
| 01-2-02410-330-002 | Office of the Principal-Employee Training and Development Services-Elem                        | \$150.00    | \$475.00    | \$150.00    | \$0.00 | \$325.00      |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL  | \$600.00    | \$600.00    | \$600.00    | \$0.00 | \$0.00        |
| 01-2-02410-580-000 | Office of the Principal-Travel   | \$1,213.48  | \$0.00      | \$1,232.45  | \$0.00 | (\$1,232.45)  |
| 01-2-02410-580-001 | Office of the Principal-Travel-Sec   | \$0.00      | \$75.00     | \$0.00      | \$0.00 | \$75.00       |
| 01-2-02410-580-002 | Office of the Principal-Travel-Elem  | \$29.80     | \$100.00    | \$29.80     | \$0.00 | \$70.20       |
| 01-2-02410-810-002 | Office of the Principal-Dues and Fees-Elem   | \$335.00    | \$0.00      | \$335.00    | \$0.00 | (\$335.00)    |

|                    |  |             |             |             |        |               |
|--------------------|--|-------------|-------------|-------------|--------|---------------|
| 01-2-02490-733-000 | School Administration Other-Furniture and Fixtures                             | \$409.43    | \$0.00      | \$409.43    | \$0.00 | (\$409.43)    |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec    | \$20,957.50 | \$19,765.19 | \$20,957.50 | \$0.00 | (\$1,192.31)  |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem   | \$20,957.46 | \$19,765.18 | \$20,957.46 | \$0.00 | (\$1,192.28)  |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS  | \$160.68    | \$0.00      | \$160.68    | \$0.00 | (\$160.68)    |
| 01-2-02510-210-001 | Fiscal Services-Group Insurance for Non-Instructional-Sec                      | \$0.00      | \$75.00     | \$0.00      | \$0.00 | \$75.00       |
| 01-2-02510-210-002 | Fiscal Services-Group Insurance for Non-Instructional-Flem                     | \$0.00      | \$75.00     | \$0.00      | \$0.00 | \$75.00       |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS  | \$12.35     | \$0.00      | \$12.35     | \$0.00 | (\$12.35)     |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec             | \$1,575.14  | \$1,512.04  | \$1,575.14  | \$0.00 | (\$63.10)     |
| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Flem            | \$1,575.08  | \$1,512.03  | \$1,575.08  | \$0.00 | (\$63.05)     |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec             | \$2,070.15  | \$1,952.37  | \$2,070.15  | \$0.00 | (\$117.78)    |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Flem            | \$2,070.13  | \$1,952.36  | \$2,070.13  | \$0.00 | (\$117.77)    |
| 01-2-02510-310-000 | Fiscal Services-Official/Administrative Services                               | \$2,107.18  | \$0.00      | \$2,107.18  | \$0.00 | (\$2,107.18)  |
| 01-2-02510-315-000 | SUPPORT SERVICES - BUSINESS  | \$16,374.95 | \$11,000.00 | \$16,374.95 | \$0.00 | (\$5,374.95)  |
| 01-2-02510-330-000 | Fiscal Services-Employee Training and Development Services                     | \$145.00    | \$0.00      | \$145.00    | \$0.00 | (\$145.00)    |
| 01-2-02510-580-000 | Fiscal Services-Travel   | \$46.20     | \$0.00      | \$46.20     | \$0.00 | (\$46.20)     |
| 01-2-02510-610-000 | Fiscal Services-General Supplies   | \$99.00     | \$800.00    | \$99.00     | \$0.00 | \$701.00      |
| 01-2-02510-643-000 | Fiscal Services-Web/Cloud Based Software                                       | \$3,377.51  | \$6,770.12  | \$3,377.51  | \$0.00 | \$3,392.61    |
| 01-2-02510-810-000 | Fiscal Services-Dues and Fees  | \$255.00    | \$20.00     | \$255.00    | \$0.00 | (\$235.00)    |
| 01-2-02510-890-000 | Fiscal Services-Miscellaneous Expenditures                                     | \$75.90     | \$0.00      | \$75.90     | \$0.00 | (\$75.90)     |
| 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            | \$11,285.08 | \$12,000.00 | \$11,285.08 | \$0.00 | \$714.92      |
| 01-2-02570-810-000 | Personnel Services-Dues and Fees   | \$225.00    | \$650.00    | \$225.00    | \$0.00 | \$425.00      |
| 01-2-02580-432-000 | Administrative Technology Service-Technology-Related Repairs and Maintenance   | \$0.00      | \$390.00    | \$0.00      | \$0.00 | \$390.00      |
| 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     | \$450.00    | \$93.94     | \$0.00 | \$356.06      |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software                     | \$18,497.60 | \$15,183.28 | \$18,497.60 | \$0.00 | (\$3,314.32)  |
| 01-2-02580-650-000 | Administrative Technology Service-Supplies-Technology Related                  | \$14,328.75 | \$18.00     | \$14,328.75 | \$0.00 | (\$14,310.75) |
| 01-2-02580-734-000 | Administrative Technology Service-Technology-Related Hardware                  | \$1,225.30  | \$750.00    | \$1,225.30  | \$0.00 | (\$475.30)    |
| 01-2-02580-735-000 | Administrative Technology Service-Technology Software                          | \$784.40    | \$1,050.00  | \$784.40    | \$0.00 | \$265.60      |
| 01-2-02580-810-000 | Administrative Technology Service-Dues and Fees                                | \$1,795.50  | \$0.00      | \$1,795.50  | \$0.00 | (\$1,795.50)  |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF BUILDING                                       | \$44,750.46 | \$50,000.00 | \$44,750.46 | \$0.00 | \$5,249.54    |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non-Instructional                   | \$724.56    | \$100.00    | \$724.56    | \$0.00 | (\$624.56)    |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF BUILDING                                       | \$3,312.95  | \$3,825.00  | \$3,312.95  | \$0.00 | \$512.05      |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF BUILDING                                       | \$3,845.78  | \$4,938.90  | \$3,845.78  | \$0.00 | \$1,093.12    |



|                    |   |             |             |             |        |              |
|--------------------|---|-------------|-------------|-------------|--------|--------------|
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff,Elem | \$8,320.00  | \$11,139.45 | \$8,320.00  | \$0.00 | \$2,819.45   |
| 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                    | \$2,154.79  | \$740.99    | \$2,154.79  | \$0.00 | (\$1,413.80) |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff,Elem                   | \$2,480.09  | \$852.17    | \$2,480.09  | \$0.00 | (\$1,627.92) |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION  | \$1,558.11  | \$2,528.84  | \$1,558.11  | \$0.00 | \$970.73     |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION  | \$998.96    | \$1,121.63  | \$998.96    | \$0.00 | \$122.67     |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION  | \$1,136.46  | \$1,218.29  | \$1,136.46  | \$0.00 | \$81.83      |
| 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           | \$540.01    | \$956.78    | \$540.01    | \$0.00 | \$416.77     |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff,Elem          | \$616.58    | \$1,100.33  | \$616.58    | \$0.00 | \$483.75     |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION  | \$1,839.05  | \$3,265.27  | \$1,839.05  | \$0.00 | \$1,426.22   |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional,Sec                     | \$1,289.87  | \$1,448.27  | \$1,289.87  | \$0.00 | \$158.40     |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION  | \$1,467.45  | \$1,573.07  | \$1,467.45  | \$0.00 | \$105.62     |
| 01-2-02710-231-000 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff               | \$8.29      | \$7.00      | \$8.29      | \$0.00 | (\$1.29)     |
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff,Sec           | \$719.49    | \$750.00    | \$719.49    | \$0.00 | \$30.51      |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff,Elem          | \$821.82    | \$875.00    | \$821.82    | \$0.00 | \$53.18      |
| 01-2-02710-340-000 | Vehicle Operation and Purchasing - Regular Education-Other Professional Services  | \$831.00    | \$500.00    | \$831.00    | \$0.00 | (\$331.00)   |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION  | \$1,300.00  | \$0.00      | \$1,300.00  | \$0.00 | (\$1,300.00) |
| 01-2-02710-520-000 | Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)                               | \$0.00      | \$7,000.00  | \$0.00      | \$0.00 | \$7,000.00   |
| 01-2-02710-610-000 | Vehicle Operation and Purchasing - Regular Education-General Supplies   | \$0.00      | \$700.00    | \$0.00      | \$0.00 | \$700.00     |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline   | \$29,614.87 | \$48,048.26 | \$29,614.87 | \$0.00 | \$18,433.39  |
| 01-2-02710-732-000 | Vehicle Operation and Purchasing - Regular Education-Vehicles   | \$0.00      | \$50,000.00 | \$0.00      | \$0.00 | \$50,000.00  |
| 01-2-02710-810-000 | Vehicle Operation and Purchasing - Regular Education-Dues and Fees  | \$0.00      | \$175.00    | \$0.00      | \$0.00 | \$175.00     |
| 01-2-02712-110-001 | Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional,Sec              | \$0.00      | \$675.00    | \$0.00      | \$0.00 | \$675.00     |
| 01-2-02712-110-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION   | \$0.00      | \$675.00    | \$0.00      | \$0.00 | \$675.00     |
| 01-2-02712-220-001 | Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional,Sec                       | \$0.00      | \$51.64     | \$0.00      | \$0.00 | \$51.64      |

|                    |   |             |             |             |        |              |
|--------------------|---|-------------|-------------|-------------|--------|--------------|
| 01-2-02712-220-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION   | \$0.00      | \$51.64     | \$0.00      | \$0.00 | \$51.64      |
| 01-2-02712-230-001 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec         | \$0.00      | \$66.68     | \$0.00      | \$0.00 | \$66.68      |
| 01-2-02712-230-002 | Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem        | \$0.00      | \$66.68     | \$0.00      | \$0.00 | \$66.68      |
| 01-2-02712-333-001 | Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec                                  | \$0.00      | \$150.00    | \$0.00      | \$0.00 | \$150.00     |
| 01-2-02712-626-000 | Vehicle Operation and Purchasing - School Age SPED-Gasoline   | \$0.00      | \$375.00    | \$0.00      | \$0.00 | \$375.00     |
| 01-2-02730-431-000 | Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance          | \$29,952.88 | \$40,000.00 | \$29,952.88 | \$0.00 | \$10,047.12  |
| 01-2-02730-732-000 | Vehicle Servicing and Maintenance - Regular Education-Vehicles  | \$0.00      | \$4,000.00  | \$0.00      | \$0.00 | \$4,000.00   |
| 01-2-02732-431-000 | Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance            | \$400.00    | \$0.00      | \$400.00    | \$0.00 | (\$400.00)   |
| 01-2-02732-732-000 | Vehicle Servicing and Maintenance - School Age SPED-Vehicles  | \$0.00      | \$400.00    | \$0.00      | \$0.00 | \$400.00     |
| 01-2-02790-382-000 | Other Student Transportation Services - Regular Students-Distance Education & Telecommunications              | \$0.00      | \$1,500.00  | \$0.00      | \$0.00 | \$1,500.00   |
| 01-2-02792-580-001 | Other Student Transportation Services - School Age SPED-Travel-Sec  | \$0.00      | \$550.00    | \$0.00      | \$0.00 | \$550.00     |
| 01-2-02792-580-002 | Other Student Transportation Services - School Age SPED-Travel-Elem   | \$0.00      | \$230.00    | \$0.00      | \$0.00 | \$230.00     |
| 01-2-02793-580-002 | Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem  | \$0.00      | \$1,000.00  | \$0.00      | \$0.00 | \$1,000.00   |
| 01-2-02900-431-000 | Other Support Services-Non-Technology-Related Repairs and Maintenance   | \$0.00      | \$3,000.00  | \$0.00      | \$0.00 | \$3,000.00   |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees  | \$6,954.10  | \$3,250.00  | \$6,954.10  | \$0.00 | (\$3,704.10) |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem | \$5,891.45  | \$2,500.00  | \$5,891.45  | \$0.00 | (\$3,391.45) |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem             | \$450.71    | \$180.00    | \$450.71    | \$0.00 | (\$270.71)   |
| 01-2-03300-232-002 | Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem             | \$0.00      | \$50.00     | \$0.00      | \$0.00 | \$50.00      |
| 01-2-03535-151-000 | High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff                             | \$885.00    | \$0.00      | \$885.00    | \$0.00 | (\$885.00)   |
| 01-2-03535-151-001 | High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec                         | \$0.00      | \$750.00    | \$0.00      | \$0.00 | \$750.00     |
| 01-2-03535-221-000 | High Ability Learners-Social Security Payments for Teachers/Professional Staff                                | \$67.55     | \$0.00      | \$67.55     | \$0.00 | (\$67.55)    |
| 01-2-03535-221-001 | High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec                            | \$0.00      | \$74.16     | \$0.00      | \$0.00 | \$74.16      |
| 01-2-03535-231-000 | High Ability Learners-Retirement Contributions for Teachers/Professional Staff                                | \$87.43     | \$0.00      | \$87.43     | \$0.00 | (\$87.43)    |
| 01-2-03535-231-001 | High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec                            | \$0.00      | \$57.38     | \$0.00      | \$0.00 | \$57.38      |
| 01-2-03535-330-001 | High Ability Learners-Employee Training and Development Services-Sec  | \$15.00     | \$0.00      | \$15.00     | \$0.00 | (\$15.00)    |
| 01-2-03535-340-001 | High Ability Learners-Other Professional Services-Sec   | \$0.00      | \$1,500.00  | \$0.00      | \$0.00 | \$1,500.00   |
| 01-2-03535-340-002 | High Ability Learners-Other Professional Services-Elem  | \$1,601.74  | \$0.00      | \$1,601.74  | \$0.00 | (\$1,601.74) |

|                    |  |             |              |             |        |               |
|--------------------|--|-------------|--------------|-------------|--------|---------------|
| 01-2-03535-610-001 | High Ability Learners-General Supplies-Sec   | \$1,055.17  | \$1,500.00   | \$1,055.17  | \$0.00 | \$444.83      |
| 01-2-03535-810-001 | High Ability Learners-Dues and Fees-Sec  | \$0.00      | \$412.00     | \$0.00      | \$0.00 | \$412.00      |
| 01-2-03535-810-002 | High Ability Learners-Dues and Fees-Elem   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00 | \$1,000.00    |
| 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 | \$65,184.00 | \$65,184.00  | \$65,184.00 | \$0.00 | \$0.00        |
| 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                   | \$26,015.88 | \$25,000.00  | \$26,015.88 | \$0.00 | (\$1,015.88)  |
| 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          | \$4,859.76  | \$4,986.58   | \$4,859.76  | \$0.00 | \$126.82      |
| 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          | \$6,438.72  | \$6,438.75   | \$6,438.72  | \$0.00 | \$0.03        |
| 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                        | \$105.00    | \$200.00     | \$105.00    | \$0.00 | \$95.00       |
| 01-2-06200-580-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem  | \$0.00      | \$280.00     | \$0.00      | \$0.00 | \$280.00      |
| 01-2-06200-610-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem  | \$123.94    | \$40.00      | \$123.94    | \$0.00 | (\$83.94)     |
| 01-2-06200-640-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem  | \$4,096.00  | \$0.00       | \$4,096.00  | \$0.00 | (\$4,096.00)  |
| 01-2-06406-591-002 | Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem                   | \$986.46    | \$0.00       | \$986.46    | \$0.00 | (\$986.46)    |
| 01-2-06408-591-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem          | \$28,646.74 | \$25,000.00  | \$28,646.74 | \$0.00 | (\$3,646.74)  |
| 01-2-06992-734-000 | Federal Services - REAP-Technology-Related Hardware  | \$10,878.75 | \$0.00       | \$10,878.75 | \$0.00 | (\$10,878.75) |
| 01-2-06992-734-001 | Federal Services - REAP-Technology-Related Hardware-Sec  | \$0.00      | \$21,545.00  | \$0.00      | \$0.00 | \$21,545.00   |
| 01-2-06997-610-000 | ESSERS 2-General Supplies  | \$20,052.55 | \$0.00       | \$20,052.55 | \$0.00 | (\$20,052.55) |
| 01-2-06997-650-000 | ESSERS 2-Supplies-Technology Related   | \$20,963.00 | \$0.00       | \$20,963.00 | \$0.00 | (\$20,963.00) |
| 01-2-06998-111-000 | ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff   | \$6,000.00  | \$0.00       | \$6,000.00  | \$0.00 | (\$6,000.00)  |
| 01-2-06998-221-000 | ESSERS 3-Social Security Payments for Teachers/Professional Staff  | \$450.69    | \$0.00       | \$450.69    | \$0.00 | (\$450.69)    |
| 01-2-06998-231-000 | ESSERS 3-Retirement Contributions for Teachers/Professional Staff  | \$592.67    | \$0.00       | \$592.67    | \$0.00 | (\$592.67)    |
| 01-2-06998-610-000 | ESSERS 3-General Supplies  | \$2,832.60  | \$0.00       | \$2,832.60  | \$0.00 | (\$2,832.60)  |
| 01-2-06998-640-000 | ESSERS 3-Books and Periodical  | \$659.07    | \$0.00       | \$659.07    | \$0.00 | (\$659.07)    |
| 01-2-08000-900-001 | Transfers (Outgoing)-Other Items-Sec   | \$0.00      | \$125,000.00 | \$0.00      | \$0.00 | \$125,000.00  |
| 01-2-08000-900-002 | Transfers (Outgoing)-Other Items-Elem  | \$0.00      | \$125,000.00 | \$0.00      | \$0.00 | \$125,000.00  |
| 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) |



|                    |  |                       |                       |                       |                   |                      |
|--------------------|--|-----------------------|-----------------------|-----------------------|-------------------|----------------------|
| 08-1-03130-000-000 | HOMESTEAD EXEMPTION  | (\$930.25)            | \$0.00                | (\$930.25)            | \$0.00            | \$930.25             |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT  | (\$6,711.15)          | \$0.00                | (\$6,711.15)          | \$0.00            | \$6,711.15           |
| 08-1-03180-000-000 | PRO-RATE MOTOR VEHICLE   | (\$242.52)            | \$0.00                | (\$242.52)            | \$0.00            | \$242.52             |
| 08-2-04300-720-000 | Architecture and Engineering-Buildings   | \$8,024.90            | \$0.00                | \$8,024.90            | \$0.00            | (\$8,024.90)         |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District   | (\$63,620.45)         | \$0.00                | (\$63,620.45)         | \$0.00            | \$63,620.45          |
| 09-1-01115-000-000 | CARLINE TAXES  | (\$94.10)             | \$0.00                | (\$94.10)             | \$0.00            | \$94.10              |
| 09-1-01120-000-000 | PUBLIC POWER DISTRICT SALES TAX  | (\$342.89)            | \$0.00                | (\$342.89)            | \$0.00            | \$342.89             |
| 09-1-01140-000-000 | Penalties and Interest on Taxes  | (\$170.12)            | \$0.00                | (\$170.12)            | \$0.00            | \$170.12             |
| 09-1-03130-000-000 | HOMESTEAD EXEMPTION  | (\$737.65)            | \$0.00                | (\$737.65)            | \$0.00            | \$737.65             |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT  | (\$5,321.22)          | \$0.00                | (\$5,321.22)          | \$0.00            | \$5,321.22           |
| 09-1-03180-000-000 | PRO-RATE MOTOR VEHICLE   | (\$189.35)            | \$0.00                | (\$189.35)            | \$0.00            | \$189.35             |
| 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  | \$4,687.50            | \$0.00                | \$4,687.50            | \$0.00            | (\$4,687.50)         |
| 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. | \$19,095.35           | \$0.00                | \$19,095.35           | \$0.00            | (\$19,095.35)        |
| 10-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.                   | \$7,803.71            | \$0.00                | \$7,803.71            | \$0.00            | (\$7,803.71)         |
| 10-2-01100-221-001 | Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.          | \$1,379.15            | \$0.00                | \$1,379.15            | \$0.00            | (\$1,379.15)         |
| 10-2-01100-231-001 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.          | \$1,886.16            | \$0.00                | \$1,886.16            | \$0.00            | (\$1,886.16)         |
| 12-1-01740-000-000 | Fees   | (\$3,439.00)          | \$0.00                | (\$3,439.00)          | \$0.00            | \$3,439.00           |
| 12-2-02191-810-000 | Student Fee-Dues and Fees  | \$50.00               | \$0.00                | \$50.00               | \$0.00            | (\$50.00)            |
| <b>Sub Total</b>   |  | <b>(\$164,102.76)</b> | <b>(\$215,379.26)</b> | <b>(\$152,361.64)</b> | <b>\$4,215.60</b> | <b>(\$67,233.22)</b> |

≥ Unposted Transactions: Yes;

| <b>% of Budget</b> |
|--------------------|
| 80.95              |
| 80.82              |
| 2,805.03           |
| 142.89             |
| 71.78              |
| 0.00               |
| 0.00               |
| 0.00               |
| 0.00               |
| 755.43             |
| 0.00               |
| 0.00               |
| 625.80             |
| 0.00               |
| 0.00               |
| 0.00               |
| 21.22              |
| 0.00               |
| 0.00               |
| 121.93             |
| 57.75              |
| 6.03               |
| 0.00               |
| 0.00               |
| 0.00               |
| 162.55             |
| 159.47             |
| 0.00               |
| 96.36              |
| 82.93              |
| 0.00               |
| 0.00               |
| 0.00               |
| 0.00               |
| 0.00               |

|        |
|--------|
| 0.00   |
| 391.81 |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 91.71  |
| 100.60 |
| 0.00   |
| 105.31 |
| 97.08  |
| 97.08  |
| 153.28 |
| 118.83 |
| 0.00   |
| 113.90 |
| 245.50 |
| 50.23  |
| 0.00   |
| 99.86  |
| 96.87  |
| 0.00   |
| 108.71 |
| 100.50 |
| 340.99 |
| 143.85 |
| 303.34 |
| 99.92  |
| 0.00   |
| 95.53  |
| 101.07 |
| 100.90 |
| 103.06 |
| 273.10 |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |

|          |
|----------|
| 93.19    |
| 79.42    |
| 529.16   |
| 0.00     |
| 0.00     |
| 81.64    |
| 117.54   |
| 41.10    |
| 0.00     |
| 95.47    |
| 81.84    |
| 58.37    |
| 0.00     |
| 181.87   |
| 305.66   |
| 0.00     |
| 2,180.20 |
| 1,900.08 |
| 442.72   |
| 0.00     |
| 127.81   |
| 131.99   |
| 0.00     |
| 0.00     |
| 0.00     |
| 555.55   |
| 162.23   |
| 112.79   |
| 0.00     |
| 0.00     |
| 111.62   |
| 107.29   |
| 0.00     |
| 0.00     |
| 112.79   |

|          |
|----------|
| 0.00     |
| 218.00   |
| 64.38    |
| 3,381.76 |
| 94.73    |
| 105.55   |
| 76.64    |
| 63.04    |
| 102.62   |
| 101.39   |
| 94.21    |
| 93.81    |
| 75.93    |
| 35.42    |
| 94.73    |
| 105.55   |
| 76.64    |
| 40.09    |
| 0.00     |
| 187.50   |
| 42.26    |

|          |
|----------|
| 109.25   |
| 0.00     |
| 55.13    |
| 16.72    |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 99.99    |
| 100.00   |
| 102.98   |
| 102.98   |
| 121.59   |
| 121.59   |
| 97.11    |
| 97.12    |
| 105.55   |
| 105.55   |
| 23.33    |
| 103.33   |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 0.00     |
| 1,815.85 |
| 0.00     |
| 0.00     |

|        |
|--------|
| 148.40 |
| 0.00   |
| 0.00   |
| 22.95  |
| 0.00   |
| 0.00   |
| 0.00   |
| 113.85 |
| 98.05  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 89.64  |
| 0.00   |
| 0.00   |
| 0.00   |

|        |
|--------|
| 0.00   |
| 99.21  |
| 193.14 |
| 102.56 |
| 182.00 |
| 79.94  |
| 132.42 |
| 14.28  |
| 0.00   |
| 0.58   |
| 2.76   |
| 47.50  |
| 445.50 |
| 0.00   |
| 0.00   |
| 0.00   |
| 390.74 |
| 101.19 |
| 129.06 |
| 0.00   |
| 0.00   |
| 0.00   |
| 102.66 |
| 0.00   |
| 56.82  |
| 50.72  |
| 0.00   |
| 0.00   |
| 98.87  |
| 100.40 |
| 117.06 |
| 99.30  |
| 100.40 |
| 273.54 |
| 0.00   |

|        |
|--------|
| 0.00   |
| 0.00   |
| 100.00 |
| 0.00   |
| 325.11 |
| 0.00   |
| 0.00   |
| 89.00  |
| 0.00   |
| 24.25  |
| 0.00   |
| 0.00   |
| 0.00   |
| 100.41 |
| 100.41 |
| 104.92 |
| 104.92 |
| 0.00   |
| 0.00   |
| 0.00   |
| 98.56  |
| 98.56  |
| 0.00   |
| 0.00   |
| 0.00   |
| 100.41 |
| 100.41 |
| 0.00   |
| 30.88  |
| 31.57  |
| 100.00 |
| 0.00   |
| 0.00   |
| 29.80  |
| 0.00   |

|           |
|-----------|
| 0.00      |
| 106.03    |
| 106.03    |
| 0.00      |
| 0.00      |
| 0.00      |
| 0.00      |
| 104.17    |
| 104.16    |
| 106.03    |
| 106.03    |
| 0.00      |
| 148.86    |
| 0.00      |
| 0.00      |
| 12.37     |
| 49.88     |
| 1,275.00  |
| 0.00      |
| 0.00      |
| 94.04     |
| 34.61     |
| 0.00      |
| 0.00      |
| 20.87     |
| 121.82    |
| 79,604.16 |
| 163.37    |
| 74.70     |
| 0.00      |
| 89.50     |
| 724.56    |
| 86.61     |
| 77.86     |

|        |
|--------|
| 96.07  |
| 99.10  |
| 111.90 |
| 0.00   |
| 12.68  |
| 0.00   |
| 0.00   |
| 0.00   |
| 67.75  |
| 520.25 |
| 0.00   |
| 0.00   |
| 0.00   |
| 97.07  |
| 97.07  |
| 97.06  |
| 0.00   |
| 75.29  |
| 0.00   |
| 109.75 |
| 109.75 |
| 109.75 |
| 217.25 |
| 91.81  |
| 8.33   |
| 70.58  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 61.61  |
| 89.06  |
| 93.28  |
| 0.00   |
| 75.19  |

|        |
|--------|
| 74.68  |
| 0.00   |
| 290.79 |
| 291.03 |
| 61.61  |
| 89.06  |
| 93.28  |
| 0.00   |
| 56.44  |
| 56.03  |
| 56.32  |
| 89.06  |
| 93.28  |
| 118.42 |
| 95.93  |
| 93.92  |
| 166.20 |
| 0.00   |
| 0.00   |
| 0.00   |
| 61.63  |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |
| 0.00   |









# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 11 (07/01/2023 - 07/31/2023) ; Ending Period: Period 11 (07/01/2023 - 07/31/2023) ; 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: 8/14/2023 2:33:34 PM

| Fund             | Description           | Beginning Balance     | Revenue            | Expenditure           | Other         | Ending Balance        | Encumbrances         |
|------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------|-----------------------|----------------------|
| 01               | General Fund          | \$87,482.80           | \$74,247.39        | (\$269,493.82)        | \$0.00        | (\$107,763.63)        | (\$24,881.30)        |
| 02               | Depreciation Fund     | \$419,502.46          | \$0.00             | (\$12,762.00)         | \$0.00        | \$406,740.46          | \$0.00               |
| 05               | Activity Fund         | \$11,836.52           | \$2,959.97         | (\$2,565.85)          | \$0.00        | \$12,230.64           | \$0.00               |
| 06               | School Nutrition Fund | \$42,057.66           | \$0.00             | \$0.00                | \$0.00        | \$42,057.66           | \$0.00               |
| 07               | Bond Fund             | \$118,645.16          | \$3,310.42         | \$0.00                | \$0.00        | \$121,955.58          | \$0.00               |
| 08               | Special Building Fund | \$549,669.78          | \$1,753.24         | \$0.00                | \$0.00        | \$551,423.02          | \$0.00               |
| 09               | QCPUF Fund            | \$91,617.51           | \$1,388.56         | \$0.00                | \$0.00        | \$93,006.07           | \$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            | \$230.00           | \$0.00                | \$0.00        | \$9,961.44            | \$0.00               |
| <b>Sub Total</b> |                       | <b>\$1,324,922.12</b> | <b>\$83,889.58</b> | <b>(\$287,335.52)</b> | <b>\$0.00</b> | <b>\$1,121,476.18</b> | <b>(\$24,881.30)</b> |

Year Ending Balance for Beginning Balance:

| <b>Liabilities</b> | <b>Available</b>      |
|--------------------|-----------------------|
| \$0.00             | (\$132,644.93)        |
| \$0.00             | \$406,740.46          |
| \$0.00             | \$12,230.64           |
| \$0.00             | \$42,057.66           |
| \$0.00             | \$121,955.58          |
| \$0.00             | \$551,423.02          |
| \$0.00             | \$93,006.07           |
| \$0.00             | (\$8,135.06)          |
| \$0.00             | \$9,961.44            |
| <b>\$0.00</b>      | <b>\$1,096,594.88</b> |

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 11 (07/01/2023 - 07/31/2023) ; Ending Period: Period 11 (07/01/2023 - 07/31/2023) ; 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: 8/14/2023 2:33:34 PM

| Fund             | Description           | Liabilities<br>(Beginning) | Liabilities (Ending) | Cash Journal<br>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        |
| <b>Sub Total</b> |                       | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b> |

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 11 (07/01/2022 - 07/31/2022) ; Ending Period: Period 11 (07/01/2022 - 07/31/2022) ; 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: 8/14/2023 2:34:54 PM

| Fund             | Description           | Beginning Balance     | Revenue            | Expenditure           | Other         | Ending Balance        | Encumbrances        |
|------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------|-----------------------|---------------------|
| 01               | General Fund          | \$181,766.49          | \$48,629.41        | (\$260,157.30)        | \$0.00        | (\$29,761.40)         | (\$6,180.22)        |
| 02               | Depreciation Fund     | \$336,056.37          | \$0.00             | \$0.00                | \$0.00        | \$336,056.37          | \$0.00              |
| 05               | Activity Fund         | \$25,209.68           | \$4,342.02         | (\$1,605.24)          | \$0.00        | \$27,946.46           | (\$3,577.27)        |
| 06               | School Nutrition Fund | \$32,595.77           | \$50.50            | \$0.00                | \$0.00        | \$32,646.27           | \$0.00              |
| 07               | Bond Fund             | \$121,924.38          | \$1,510.29         | \$0.00                | \$0.00        | \$123,434.67          | \$0.00              |
| 08               | Special Building Fund | \$466,789.43          | \$825.71           | \$0.00                | \$0.00        | \$467,615.14          | \$0.00              |
| 09               | QCPUF Fund            | \$90,973.18           | \$600.21           | \$0.00                | \$0.00        | \$91,573.39           | \$0.00              |
| 10               | Cooperative Fund      | \$9,140.33            | \$0.00             | (\$2,439.46)          | \$0.00        | \$6,700.87            | \$0.00              |
| 12               | Student Fees Fund     | \$4,978.75            | \$0.00             | \$0.00                | \$0.00        | \$4,978.75            | \$0.00              |
| <b>Sub Total</b> |                       | <b>\$1,269,434.38</b> | <b>\$55,958.14</b> | <b>(\$264,202.00)</b> | <b>\$0.00</b> | <b>\$1,061,190.52</b> | <b>(\$9,757.49)</b> |

Year Ending Balance for Beginning Balance:

| <b>Liabilities</b> | <b>Available</b>      |
|--------------------|-----------------------|
| \$0.00             | (\$35,941.62)         |
| \$0.00             | \$336,056.37          |
| \$0.00             | \$24,369.19           |
| \$0.00             | \$32,646.27           |
| \$0.00             | \$123,434.67          |
| \$0.00             | \$467,615.14          |
| \$0.00             | \$91,573.39           |
| \$0.00             | \$6,700.87            |
| \$0.00             | \$4,978.75            |
| <b>\$0.00</b>      | <b>\$1,051,433.03</b> |

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 11 (07/01/2022 - 07/31/2022) ; Ending Period: Period 11 (07/01/2022 - 07/31/2022) ; 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: 8/14/2023 2:34:54 PM

| Fund             | Description           | Liabilities<br>(Beginning) | Liabilities (Ending) | Cash Journal<br>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        |
| <b>Sub Total</b> |                       | <b>\$0.00</b>              | <b>\$0.00</b>        | <b>\$0.00</b>           | <b>\$0.00</b> |

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, July 17, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 17, 2023, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman.

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

A. Call Meeting to Order

Called to order at 7:02pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K. Action Items

K.1. Personnel

#### K.2. Consider and Approve School Handbook Revisions

I make the motion to approve the changes to the school handbooks as presented. Passed with a motion by John Harms and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

#### K.3. Consider and approve substitute teacher pay

I make the motion to approve substitute pay of \$150 per day. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

#### K.4. Consider and Approve Student Fees

I make the motion to approve current student fees, with the addition of the grab-and-go breakfast price of \$2. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

#### K.5. Consider and Approve Renewal of NRSCA membership.

I make the motion to approve the renewal of the NRSCA membership. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Discussion Items:

L.1. Preliminary Budget

L.2. NASB Area Membership Meeting  
September 27 in Nebraska City is the closest meeting.

L.3. Sterling Debit Cards

M. Closed Session

N. Adjourn  
Adjourned at 7:58pm.

The meeting was duly adjourned.  
DATED: Monday, July 17, 2023

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              |   | 2021-2022              | 2022-2023              |
|--|------------------------|------------------------|---|------------------------|------------------------|
| Sept. 2021 Gross Payroll                     | \$ 236,589.74          | \$ 242,456.30          | Mar. 2020 Gross Payroll                     | \$ 235,871.97          | \$ 238,114.91          |
| Sept. 2021 EOM Expenditures                  | \$ 84,209.59           | \$ 79,179.45           | Mar. 2020 EOM Expenditures                  | \$ 59,403.09           | \$ 73,286.69           |
| Total Sept. 2020 Expenditures w/ adjustments | \$ 320,799.33          | \$ 321,635.75          | Total Mar. 2020 Expenditures w/ adjustments | \$ 295,275.06          | \$ 311,401.60          |
|  | <b>6.30%</b>           | <b>6.06%</b>           | <b>Year to Date Total</b>                   | <b>\$ 2,425,986.30</b> | <b>\$ 2,407,176.44</b> |
|  |                        |                        |   | <b>47.67%</b>          | <b>45.35%</b>          |
|  |                        |                        |   |                        |                        |
| Oct. 2020 Gross Payroll                      | \$ 244,127.60          | \$ 248,473.12          | Apr. 2020 Gross Payroll                     | \$ 236,188.41          | \$ 244,401.10          |
| Oct. 2020 EOM Expenditures                   | \$ 90,310.81           | \$ 71,852.84           | Apr. 2020 EOM Expenditures                  | \$ 57,535.77           | \$ 59,512.85           |
| Total Oct. 2020 Expenditures w/ adjustments  | \$ 334,438.41          | \$ 320,325.96          | Total Apr. 2020 Expenditures w/ adjustments | \$ 293,724.18          | \$ 303,913.95          |
| <b>Year to Date Total</b>                    | <b>\$ 655,237.74</b>   | <b>\$ 641,961.71</b>   | <b>Year to Date Total</b>                   | <b>\$ 2,719,710.48</b> | <b>\$ 2,711,090.39</b> |
|  | <b>12.88%</b>          | <b>12.09%</b>          |   | <b>53.44%</b>          | <b>51.07%</b>          |
|  |                        |                        |   |                        |                        |
| Nov. 2020 Gross Payroll                      | \$ 239,019.65          | \$ 243,655.77          | May 2020 Gross Payroll                      | \$ 239,012.70          | \$ 244,917.86          |
| Nov. 2020 EOM Expenditures                   | \$ 78,753.02           | \$ 293,379.85          | May 2020 EOM Expenditures                   | \$ 201,853.74          | \$ 46,290.88           |
| Total Nov. 2020 Expenditures w/ adjustments  | \$ 317,772.67          | \$ 537,035.62          | Total May 2020 Expenditures w/ adjustments  | \$ 440,866.44          | \$ 291,208.74          |
| <b>Year to Date Total</b>                    | <b>\$ 973,010.41</b>   | <b>\$ 1,178,997.33</b> | <b>Year to Date Total</b>                   | <b>\$ 3,160,576.92</b> | <b>\$ 3,002,299.13</b> |
|  | <b>19.12%</b>          | <b>22.21%</b>          |   | <b>62.11%</b>          | <b>56.56%</b>          |
|  |                        |                        |   |                        |                        |
| Dec. 2020 Gross Payroll                      | \$ 239,509.74          | \$ 239,508.72          | June 2020 Gross Payroll                     | \$ 227,676.73          | \$ 236,086.29          |
| Dec. 2020 EOM Expenditures                   | \$ 312,422.40          | \$ 57,562.75           | June 2020 EOM Expenditures                  | \$ 72,655.77           | \$ 65,854.20           |
| Total Dec. 2020 Expenditures w/ adjustments  | \$ 551,932.14          | \$ 297,071.47          | Total June 2020 Expenditures w/ adjustments | \$ 300,332.50          | \$ 301,940.49          |
| <b>Year to Date Total</b>                    | <b>\$ 1,524,942.55</b> | <b>\$ 1,476,068.80</b> | <b>Year to Date Total</b>                   | <b>\$ 3,460,909.42</b> | <b>\$ 3,304,239.62</b> |
|  | <b>29.97%</b>          | <b>27.81%</b>          |   | <b>68.01%</b>          | <b>62.25%</b>          |
|  |                        |                        |   |                        |                        |
| Jan. 2020 Gross Payroll                      | \$ 235,751.02          | \$ 240,680.17          | July 2020 Gross Payroll                     | \$ 201,232.33          | \$ 217,588.78          |
| Jan. 2020 EOM Expenditures                   | \$ 61,063.87           | \$ 65,503.30           | July 2020 EOM Expenditures                  | \$ 57,191.94           | \$ 65,874.75           |
| Total Jan. 2020 Expenditures w/ adjustments  | \$ 296,814.89          | \$ 306,183.47          | Total July 2020 Expenditures w/ adjustments | \$ 258,424.27          | \$ 283,463.53          |
| <b>Year to Date Total</b>                    | <b>\$ 1,821,757.44</b> | <b>\$ 1,782,252.27</b> | <b>Year to Date Total</b>                   | <b>\$ 3,719,333.69</b> | <b>\$ 3,587,703.15</b> |
|  | <b>35.80%</b>          | <b>33.57%</b>          |   | <b>73.09%</b>          | <b>67.59%</b>          |
|  |                        |                        |   |                        |                        |
| Feb. 2020 Gross Payroll                      | \$ 236,666.47          | \$ 240,365.68          | Aug. 2020 Gross Payroll                     | \$ 218,755.75          | \$ 225,683.36          |
| Feb. 2020 EOM Expenditures                   | \$ 72,287.33           | \$ 73,156.89           | Aug. 2020 EOM Expenditures                  | \$ 148,570.93          | \$ 73,261.12           |
| Total Feb. 2020 Expenditures w/ adjustments  | \$ 308,953.80          | \$ 313,522.57          | Total Aug. 2020 Expenditures w/ adjustments | \$ 367,326.68          | \$ 298,944.48          |
| <b>Year to Date Total</b>                    | <b>\$ 2,130,711.24</b> | <b>\$ 2,095,774.84</b> | <b>Year to Date Total</b>                   | <b>\$ 4,086,660.37</b> | <b>\$ 3,886,647.63</b> |
|  | <b>41.87%</b>          | <b>39.48%</b>          |   | <b>80.30%</b>          | <b>73.22%</b>          |

### Total Operation Budget

|                       |                       |
|-----------------------|-----------------------|
| <b>2021/22 Budget</b> | <b>2022/23 Budget</b> |
| \$5,089,019.00        | \$5,308,296.00        |
| \$3,951,894.00        | \$4,029,292.00        |









|             |             |                |                |                |                |                |                |                |
|-------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| June 2023   | \$3,174.00  | \$46,685.51    | \$279,886.93   | \$329,746.44   | \$236,086.29   | \$65,854.20    | \$301,940.49   | \$27,805.95    |
| June 2024   |             |                | \$0.00         | \$0.00         |                |                | \$0.00         | \$0.00         |
| June 2025   |             |                | \$0.00         | \$0.00         |                |                | \$0.00         | \$0.00         |
| June 2026   |             |                |                | \$0.00         |                |                |                |                |
| July 2020   | \$2,171.09  | \$24,819.96    | \$56,577.93    | \$83,568.98    |                |                | \$0.00         | \$83,568.98    |
| July 2021   | \$2,334.00  | \$14,792.05    | \$27,267.67    | \$44,393.72    | \$192,563.98   | \$77,176.02    | \$269,740.00   | (\$225,346.28) |
| July 2022   |             | \$36,293.92    | \$19,664.22    | \$55,958.14    | \$201,232.33   | \$57,191.94    | \$258,424.27   | (\$202,466.13) |
| July 2023   |             | \$28,896.04    | \$54,993.54    | \$83,889.58    | \$217,588.78   | \$65,874.75    | \$283,463.53   | (\$199,573.95) |
| July 2024   |             |                | \$0.00         | \$0.00         |                |                | \$0.00         | \$0.00         |
| July 2025   |             |                | \$0.00         | \$0.00         |                |                | \$0.00         | \$0.00         |
| July 2026   |             |                |                | \$0.00         |                |                |                |                |
| Aug. 2020   | \$2,171.09  | (\$27,941.48)  | \$274,903.60   | \$249,133.21   |                |                | \$0.00         | \$249,133.21   |
| Aug. 2021   | \$2,334.00  | \$190,576.68   | \$56,715.86    | \$249,626.54   | \$200,501.29   | \$108,471.72   | \$308,973.01   | (\$59,346.47)  |
| Aug. 2022   |             | \$22,764.84    | (\$24,443.70)  | (\$1,678.86)   | \$201,232.33   | \$148,570.93   | \$349,803.26   | (\$351,482.12) |
| Aug. 2023   |             |                | \$0.00         | \$0.00         | \$225,683.36   | \$73,261.12    | \$298,944.48   | (\$288,944.48) |
| Aug. 2024   |             |                | \$0.00         | \$0.00         |                |                | \$0.00         | \$0.00         |
| Aug. 2025   |             |                | \$0.00         | \$0.00         |                |                | \$0.00         | \$0.00         |
| Aug. 2026   |             |                |                | \$0.00         |                |                |                |                |
|             |             |                |                |                |                |                |                | \$1,175,445.00 |
| 19-20 Total | \$26,053.00 | \$794,278.96   | \$2,978,877.35 | \$3,799,209.31 |                |                |                | \$249,133.21   |
| 20-21 Total | \$28,008.00 | \$1,193,181.48 | \$2,968,233.29 | \$4,189,422.77 | \$2,478,646.32 | \$1,171,199.93 | \$3,649,846.25 | \$539,576.52   |
| 21-22 Total | \$98,358.00 | \$1,163,561.76 | \$2,992,398.25 | \$4,254,318.01 | \$2,528,751.09 | \$1,205,947.45 | \$3,734,698.54 | \$519,619.47   |
| 22-23 Total | \$31,767.00 | \$1,074,779.88 | \$3,058,707.57 | \$4,165,254.45 | \$2,613,458.94 | \$952,862.73   | \$3,566,321.67 | \$598,932.78   |
| 23-24 Total |             |                |                |                |                |                |                |                |
|             |             |                |                |                |                |                |                |                |
|             |             |                |                |                |                |                |                |                |

Beginning Bal \$1,175,445.00

Month Rec

Balance \$4,165,254.45

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

**Adrian Allen** · Superintendent

**Jacob Davenport** · Principal & Activities Director



250 MAIN STREET · P.O. BOX 39 · STERLING, NEBRASKA 68443

PHONE (402) 866-4761 · FAX (402) 866-4771

August 21, 2023

To Dr. Evi Wusk,

Thank you for going above and beyond. The Sterling Board of Education and Administration commend you for your exceptional efforts in assisting with the National Honor Society blood drive. Your dedication has not gone unnoticed. This task demanded considerable time and effort, and your contribution was indispensable. Your willingness to step up even after fulfilling your responsibilities to Sterling Public School is truly commendable. Both the school and the community deeply appreciate the time and effort you generously volunteered. Your commitment to our students' well-being is highly valued. Keep up the outstanding work! On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

**Adrian Allen** · *Superintendent*

**Jacob Davenport** · *Principal & Activities Director*



250 MAIN STREET · P.O. BOX 39 · STERLING, NEBRASKA 68443

PHONE (402) 866-4761 · FAX (402) 866-4771

January 16, 2023

To Members of St. John's Lutheran Church,

Thank you for going above and beyond. The Sterling Board of Education and Administration proudly commend you for your generous donation of much-needed backpacks and school supplies for our students. Your contributions play a crucial role in ensuring our students' access to essential educational materials. Your kindness has left a significant impact and is deeply valued by both the school and the community. Your commitment to our students' well-being does not go unnoticed. Please continue your outstanding efforts! On behalf of the Sterling Board of Education and Administration, we sincerely thank you. Go Jets!

Yours Truly,

# PROPOSAL

Electronic Contracting Company  
5024 South 110th Street  
Omaha, NE 68137  
Phone: (402) 341-2780 Fax: (402) 597-5068

Proposal submitted to: STERLING PUBLIC SCHOOLS  
Phone: (402) 419-3067  
Today's Date: 8/11/2023

Street: 250 MAIN STREET  
City, State, Zip Code: STERLING, NE 68443  
EXP. 9/7/2023

Project: AV STAGE & GYM SOUND SYSTEM  
ATTN: DERRICK GOSSARD

Electronic Contracting Company respectfully submits the following proposal:

This is an AV Gym solution for Stage and Gym at Sterling Public Schools.

**Base Audio System:** We will install (2) speaker boxes on each side of stage. There will be (1) amp rack and power amplification needed for speakers, (1) rack drawer, (1) DSP, (1) Touchscreen for control and selection at the amp rack, and (1) iPod hook up at the amp rack. We will also provide (2) single gang wall plates each holding 2 XLR inputs wired to the DSP. We will include (1) single gang cat 6 wall plate to be installed out in the gym for the portable rack to connect to. We will also install (2) speakers (one on each wall) inside of the stage area for side monitors. All cabling and accessories are included. All labor is included.

**Two Wireless Microphone Systems:** Two wireless microphone systems will be installed along with an antenna distro, (location TBD). Typically, receiver for wireless microphones will install in the amp rack.

**Portable Rack:** We will install (1) portable rack complete with (1) digital mixing console for the sole purpose of providing live mixing for band and play productions. We will include (2) digital snakes that will install at the amp rack on stage. Two additional sub snakes will be included for the purpose of providing additional input for live music and play productions. A two-space rack drawer is included for additional microphone and accessory storage. When not in use, the portable rack can be stored back behind the stage or in a local closet nearby. It is assumed, microphones, cables and microphone stands are already in possession at the school and therefore not in this scope of work.

**Computer Audio Feed:** We will install (1) single gang wall plate near location of projector. One 1/8<sup>th</sup> audio cable will plug from laptop into wall plate. Audio level for this feed will be programmed at the touch screen. This is to control the audio from videos played on computer for assemblies and graduations.

**Subwoofer:** We will install (1) subwoofer at the center of the proscenium up near the ceiling to handle live music performance and music played for sporting events.

**Hanging Condenser Microphones:** We will install (4) hanging condenser microphones above the stage, exact location is (TBD). This is to assist with improved audio coverage for live choirs, and play productions. Please know this solution is limited in its ability to pick up performances effectively and will require significant tuning, and education knowing what its realistic expectations should be.

**Commission** – We will provide testing, tuning, and training for all systems mentioned with the client. It is assumed all existing equipment (that will be re-used) is in good working order. In the event an existing device is not performing properly with the new upgrade, we will discuss the options with the client. If it is determined that the solution requires an additional purchase, the client agrees to the billable add. Please note: some rental needs (scissor lift 1 week), are included in this proposal. No electrical needs are in this proposal. Those needs are to be provided by others. If rental is needed beyond 1 week, the owner shall pay the remaining costs for rental beyond the initial first week. ECC will use school ladder and or scissor lift if provided. If needed painting and touch up will be done by owner. It is assumed the gym

All applicable taxes and rush shipping will be added to quoted price.

NOTE: This proposal may be withdrawn if not accepted in 90 Days.

35% Down to Initiate the Project

35% Net 30 Upon Equipment Order

30% Upon Substantial Completion

**Note:** If progressive or AIA/SOV invoicing is required, please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

Submitted by: Gregory Scott

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

Authorized Signature

Date

floor can handle the weight and wheels of a scissor lift. ECC will provide 4 x 8 sheets for lift to drive on. Damage of any kind is on the responsibility of the owner and not ECC.

**PLEASE SELECT: It is highly recommended to discuss optional selections with your ECC Sales Engineer.**

|  |             |                            |
|--|-------------|----------------------------|
| BASE AUDIO SYSTEM:                         | \$57,360.42 |                            |
| OPTIONAL: TWO WIRELESS MICROPHONE SYSTEMS: | \$2,196.97  | INCLUDE YES _____ NO _____ |
| OPTIONAL: PORTABLE RACK:                   | \$6,486.85  | INCLUDE YES _____ NO _____ |
| OPTIONAL: COMPUTER AUDIO FEED:             | \$1,167.80  | INCLUDE YES _____ NO _____ |
| OPTIONAL: SUBWOOFER:                       | \$2,215.36  | INCLUDE YES _____ NO _____ |
| OPTIONAL: HANGING CONDENSOR MICROPHONES:   | \$2,189.34  | INCLUDE YES _____ NO _____ |

**ADD TOTAL PRICE HERE:** \_\_\_\_\_

**PLEASE NOTE:** All systems are covered with 1-Year Complete Care Coverage. See Brochure for details. **COPYING OR DISTRIBUTING THIS INFORMATION WITHOUT EXPRESS WRITTEN PERMISSION FROM ECC IS PROHIBITED.** OPTIONALS CAN ONLY BE SELECTED WITH BASE AUDIO SYSTEM.

---

All applicable taxes and rush shipping will be added to quoted price.  
NOTE: This proposal may be withdrawn if not accepted in 90 Days.  
35% Down to Initiate the Project  
35% Net 30 Upon Equipment Order  
30% Upon Substantial Completion  
**Note:** If progressive or AIA/SOV invoicing is required,  
please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

**Submitted by: Gregory Scott**

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**Terms & Conditions**

**THESE BUSINESS TERMS** (these Terms) are the general terms and conditions under which ECC will provide services to Client (the Services) under the Proposal to which they are attached (the Agreement). To the extent any purchase order contains any terms that are inconsistent with these Terms, those inconsistent terms are rejected by ECC.

1) **Independent Contractors.** ECC's relationship with Client will be that of an independent contractor, and nothing in the Agreement should be construed as creating a partnership, joint venture, or employer-employee relationship. ECC will have sole discretion to determine the manner, method, and means of performing the Services.

2) **Payment.** ECC shall receive payment for the Services as provided in the Agreement. Unless otherwise provided in the Agreement, invoices will be issued upon completion of the Services. All amounts payable under the Agreement are exclusive of sales, use, VAT, customs duties, excise, and any other applicable transaction taxes unless otherwise stated in the proposal. Except as otherwise required by the Agreement, Client shall make payment on invoices within thirty (30) days after issuance. If payment of any amount due under the Agreement is not received when due, interest shall begin to accrue and be payable at the lesser of the maximum rate permitted under applicable law or at the rate of six percent (6.0%) per month from the date due until paid in full. Client's obligation to pay all amounts due under the Agreement is absolute and unconditional, and Client is not entitled to any setoffs to such amounts.

3) **Warranties.** ECC MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE WARRANTIES MADE IN THESE TERMS ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED, AND ANY OTHER OBLIGATIONS OR LIABILITIES ON THE PART OF ECC, WHICH NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITY IN CONNECTION WITH THE SERVICES.

4) **Intellectual Property Rights.** Client acknowledges and agrees that ECC is the owner of, or holds license to, all right, title, and interest, including copyright and all other intellectual property rights, in and to any and all written materials, documents, flow charts, logic diagrams, source code, test materials, or other information relating to any intellectual property generated in providing the Services (collectively the "Work Product"). No transfer of ownership of any Work Product is intended by the Agreement, and Client agrees that it may not, and may not encourage any third party to, attempt to derive the source code or reverse engineer the Work Product.

5) **non-Solicitation.** Client acknowledges that ECC has invested in the training and development of ECC's employees and that ECC's employees are one of its most valuable assets. Accordingly, during the term of providing Services and for one (1) year thereafter, Client shall not solicit for employment any employees of ECC or its affiliates who: (a) directly performed under the Agreement, (b) had substantial contact with Client in relation to the Agreement, or (c) Client became aware of due to, or derived from information learned through the performance of, the Agreement. For this purpose, "solicitation" does not include contact resulting from indirect means such as public advertisement, placement firm searches, or similar means not directed specifically at the employee to which the employee responds on his or her own initiative.

6) **Allocation of Risk.**

a) **Indemnification.** Client will indemnify and hold harmless ECC from all claims, liabilities, or expenses for damage to real property or tangible personal property, bodily injury, including death, and any other losses or damages arising out of the conduct of Client or its employees or agents.

b) **Limitation of Liability.** ECC'S LIABILITY FOR DAMAGES ARISING OUT OF OR RELATING TO THE AGREEMENT IS LIMITED TO THE FEES PAID BY CLIENT FOR THE SERVICES PROVIDED UNDER THE AGREEMENT FOR THE PERIOD OF ONE (1) YEAR PRIOR TO THE EVENT GIVING RISE TO LIABILITY. ECC SHALL NOT HAVE ANY LIABILITY WHATSOEVER TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF PROFITS, OTHER CONSEQUENTIAL DAMAGES OR INCONVENIENCE DUE TO EARLY TERMINATION OF THE AGREEMENT, OR ANY THEFT, DAMAGE, LOSS OF DATA, OR DELAY, EVEN IF CLIENT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

c) **Attorney Fees.** Client agrees to reimburse ECC and any of its owners, employees, and agents for any attorney fees, costs, and expenses incurred: (a) successfully enforcing any part of the Agreement; or (b) successfully defending all or part of any state or federal court lawsuit that Client may file against ECC and/or any individual in their capacity as an owner, employee, or agent of ECC.

7) **Termination:** In the event the client elects to cancel their Purchase Order or Contract, client will be liable for any and all charges incurred by ECC up to the date of contract cancelation including labor, administration fees, permit fees, equipment received, and any equipment in transit. ECC will attempt to return any equipment procured, but client will be liable for any restocking fees and any equipment that cannot be returned.

8) **Miscellaneous.**

a) **Enforceability.** The invalidity or unenforceability of any particular provision of these Terms will not affect the Agreement's other provisions, which are then to be applied as if the invalid or unenforceable provision were omitted.

---

All applicable taxes and rush shipping will be added to quoted price.

NOTE: This proposal may be withdrawn if not accepted in 90 Days.

35% Down to Initiate the Project

35% Net 30 Upon Equipment Order

30% Upon Substantial Completion

**Note:** If progressive or AIA/SOV invoicing is required, please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

**Submitted by: Gregory Scott**

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

---

Authorized Signature

---

Date

b) **Integrated Agreement.** Except for any purchase orders issued hereunder, there are no agreements, understandings, restrictions, warranties, or representations on which Client may rely relating to providing the Services. Furthermore, no future agreements, understandings, restrictions, warranties or representations may be relied upon by Client unless they are set forth in writing by an authorized representative of ECC.

c) **Assignment.** Client may not assign or transfer any of its rights or obligations under the Agreement without the prior written consent of ECC. Any permitted assignee, successor, or purchaser shall expressly assume in writing the obligation to perform in accordance with the terms and conditions of the Agreement, and no assignment or transfer shall relieve ECC or Client of its previously accrued obligations under the Agreement.

9) **Acceptance of Agreement** - This agreement includes equipment and services that are required to satisfy the project scope of Section 1.0.

10) **Scope of Work/Responsibilities.** ECC will begin work on this project upon receipt of a copy of this agreement duly signed and executed by an agent of the Customer, specifically authorized to bind the Customer to the terms and conditions of this agreement. Production of project will not commence until CAD drawings/applicable floor drawings are received. Additional charges will be applied if drawings are not provided within ten business days of notice to proceed and/or executed contract. In the event of any arrival to site that ECC is not able to execute work and definable progress, the **Customer will be charged a \$450.00 Mobilization Fee** to offset the lost time due to the lack of readiness. The Mobilization Fee will be presented as a Contract Change Order and will/may halt work until acceptance by the Customer and rescheduling of the integration effort is agreed upon.

Due to global semiconductor chip shortages, Integrator is experiencing longer than normal lead times on equipment. As a result, Integrator cannot guarantee lead times on equipment and will not be liable for any delays in equipment delivery to the extent caused by such shortages. However, Integrator is working with its global suppliers on a daily basis to understand the impact of this chip shortage on delivery timelines and will use reasonable efforts to keep Buyer apprised of anticipated delivery timelines and delays. Should Buyer elect to purchase equipment immediately upon placement of order to mitigate delays, Integrator will immediately invoice Buyer for equipment. Upon buyer's payment, Integrator will place equipment order. ECC will store such equipment in its warehouse until delivery to Buyer. Warranty on such equipment shall commence upon delivery of the equipment to ECC's warehouse, notwithstanding any other agreed upon warranty terms or warranty terms specified herein.

This Electronic Contracting Company (ECC) proposal is subject to a Force Majeure clause for a pandemic (e.g. Covid-19) as declared by the World Health Organization (WHO) and the corresponding governmental orders and/or regulations. This clause applies as it relates to ECC's inability to perform its contract obligations based on the unforeseeable events that may have a future impact on our labor force, the timely delivery of materials, and the escalation of the cost of said materials. ECC will keep you apprised if this situation develops and all parties to this proposal will be contacted. ECC does welcome the opportunity to work together to develop risk avoidance and mitigation strategies with you and all other parties involved (e.g. Owner, General Contractor, Architects, Engineers, etc.)

---

All applicable taxes and rush shipping will be added to quoted price.

NOTE: This proposal may be withdrawn if not accepted in 90 Days.

35% Down to Initiate the Project

35% Net 30 Upon Equipment Order

30% Upon Substantial Completion

**Note:** If progressive or AIA/SOV invoicing is required, please discuss with your sales rep prior to acceptance of this proposal.



Authorized Signature

**Submitted by: Gregory Scott**

Acceptance of Proposal: The above prices and conditions are hereby accepted. ECC is authorized to do the work as specified.

---

Authorized Signature

---

Date

**3013**  
**Emergency Closings**

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on:           May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3020 Copyright Compliance**

**Restrictions on Use and Permission.** Copyrighted works such as print, audio, video, software, applications, and other documents or media (“works”) may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

**Distribution of Copyright Compliance Materials.** The district will make information available to staff and students which describes and promotes compliance with copyright laws.

**Course Materials Subject to Copyright Protection.** The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

**Copies for Individuals with Disabilities.** This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

**Removal of Unauthorized Copyrighted Works.** Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district’s

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

**Violations by Students and Staff.** Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **3014 Use of School Property**

1. Use of Specific Facilities by Application and Agreement
  - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room and track. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
  - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
  - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.
  
2. General Facilities Use Guidelines
  - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
  - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
  - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.

- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

### 3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

- i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.
  - (1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.
  - (2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.
- ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

- iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.
- iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:
  - (1) The facility use will occur during non-instructional time.
  - (2) The district has facilities available to accommodate the group.
  - (3) The use is voluntary and for the general benefit of the student participants.
  - (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

5. Use of Facilities by Non-student Groups

- a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.
- b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:
  - i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
  - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

- iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
  - c. Denial of access
    - i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
    - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
    - iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.
- 6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.
- 7. Proof of Insurance
  - a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

- b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.
- c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3021**  
**Operation of School Business Office**

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:30 p.m. every weekday except for January 1, January 2, Memorial Day, July 4, Labor Day, Thanksgiving, Friday after Thanksgiving, and December 24, 25, 31. The office shall generally be open, even on days when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on:            May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**3015**  
**Time Away From School Activities**

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights after 6:30 pm or on Sundays without the approval of the superintendent.

Adopted on:        May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 3022

### Volunteers

Volunteers provide valuable assistance to district staff and enrich the educational program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Service Agreement.
3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

Adopted on :      May 11, 2020

Revised on:      \_\_\_\_\_

Reviewed on:     \_\_\_\_\_

**3016**  
**Use of Tobacco Products**

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on:        May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3025**  
**Returned and Outstanding Checks**

**Returned Checks.** Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus a \$20.00 returned check charge. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

**Outstanding Checks.** The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on:        May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**3017**  
**Press Releases**

Only individuals who have prior administrative approval may issue press releases regarding school-related activities and events. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3027**

### **Resolution of Conflicts Between Parents Over School Issues**

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

#### 1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

#### 2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

**3018**  
**Denying Access to School Premises or Activities**

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on:        May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **3028 Sex Offenders**

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

**3019**  
**Sale or Disposal of School Property**

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on:           May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

### 3035

#### Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. The following is the administrative chain of command working from the lowest level on the chain upward.

|   |  |
|---|--|
| <b>Student Discipline:</b>                  | 1. Classroom Teacher<br>2. Principal/Assistant Principal<br>3. Superintendent    |
| <b>Instruction or Curriculum:</b>           | 1. Teacher<br>2. Principal/Curriculum Director<br>3. Superintendent              |
| <b>Transportation:</b>                      | 1. Bus Driver<br>2. Principal/Assistant Principal<br>3. Superintendent           |
| <b>Facilities, Grounds, or Maintenance:</b> | 1. Custodial staff<br>2. Head custodian<br>3. Principal<br>4. Superintendent     |
| <b>Policy or Handbook:</b>                  | 1. Principal<br>2. Superintendent  |
| <b>Athletics:</b>                           | 1. Coach<br>2. Athletic/Activities Director<br>3. Principal<br>4. Superintendent |
| <b>Personnel:</b>                           | 1. Employee in question<br>2. Principal<br>3. Superintendent                     |
| <b>All Other Matters</b>                    | 1. Building Principal<br>2. Superintendent                                       |

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at [sterlingjets.org](http://sterlingjets.org)

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

## 3039

### Threat Assessment and Response

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

#### 1. Definitions

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
  - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
  - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
  - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
  - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.

- ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

## **2. Obligation to Report Threatening Statements or Behaviors.**

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

## **3. Threat Assessment Team**

The threat assessment team (team) shall consist of the superintendent, principal, guidance counselor, and Johnson County Sheriff personnel. Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

#### **4. Threat Assessment Investigation and Response**

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

#### **5. Communication with the Public about Reported Threats**

The team will keep members of the school community appropriately informed about substantive threats and about the team's response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

## **6. Coordination with the Crisis Team After Resolution of Threat**

The threat assessment team will confer with the district's crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district's All-Hazard School Safety Plan.

Adopted on: June 15, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

## **3040 School Safety and Security**

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

### **I. General Safety and Security**

#### **NDE Rubric**

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

#### **School Hours**

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

#### **Access to School Facilities**

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

#### **Memorials**

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
  - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
  - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
  - c. The crisis team will consider:
    - i. The current research regarding the potential psychological harm that could be caused by a memorial;
    - ii. The potential disruption to the school's learning environment;
    - iii. The cost to the district of erecting and/or maintaining a memorial;
    - iv. Whether prior tragedies have been commemorated by a memorial;
    - v. The potential for future tragedies which could necessitate a similar memorial; and
    - vi. Any other factor which the crisis team deems relevant to its recommendation.
  - d. After consideration of the factors outlined above, the crisis team will make a recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
  - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
  - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

## **II. Superintendent's Duties Related to Safety and Security**

### **Appointment of Crisis Team**

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled

- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

### **Compliance with Fire and Safety Codes**

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

### **Annual Safety Audits**

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

### **Mutual Aid Agreements**

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

## **III. Building Principals' Duties Related to Safety and Security**

### **Positive and Safe Learning Environment**

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

### **Visitor Protocol.**

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

### **Emergency Drills**

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23