

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, March 18, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, March 18, 2024, 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,
Absent: 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

Motion made to excuse Rick's absence. 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

Yea: 5, Nay: 0

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

Transportation - approached about selling one of our older vans.

Americanism - met during the previous month and reviewed the civics curriculum. Gaps were observed in current history curriculum.

J. Administration Reports

K. 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

Yea: 5, Nay: 0

L. Action Items

L.1. Consider and Approve Superintendant Compensation for the 2024-2025 school year.

I make the motion to approve Superintendant Compensation for the 2024-2025 and 2025-2026 school year at \$132,500 and the second year to be determined. 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

Yea: 5, Nay: 0

L.2. Consider and approve Principal Compensation for the 2024-2025 school year

I make the motion to approve Principal compensation for the 2024-2025 school year at \$96,000. Passed with a motion by Russ Trauernicht and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 5, Nay: 0

L.3. Consider and approve sale price for Senior Laptops

I make the motion to approve the sale price for senior laptops for \$200. 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
Yea: 5, Nay: 0

L.4. Consider and Approve Surplussing Previous Reading Curriculum

I make the motion to approve the disposal of the 2017 Wonders reading curriculum. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Yea: 5, Nay: 0

L.5. Consider and Approve 2024-2025 calendar

I make the motion to approve the 2024-2025 calendar as presented. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Yea: 5, Nay: 0

L.6. Personnel

M. Discussion Items:

M.1. Review Board Policy 5004

M.2. Review Board Policies 4016-4029

M.3. NRCSA - Jack Moles

N. Closed Session

O. Adjourn

Meeting adjourned at 8:27pm.

The meeting was duly adjourned.
DATED: Monday, March 18, 2024

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

ATTEST:

Secretary

Superintendent Report

March 18, 2024



Legislative Forum

- NRCSA hosted Senators
- Jack will inform us on Bills
- We did not have a Senator eat lunch with us.



Special Education Legal Update

- Perry Law Firm
- Provided valuable information on IEPs and legal issues
-

Meetings

- ESU 4 Breakfast
- Pioneer Conference Meeting
- MUDECAS Meeting



Principal's Report



Missoula Children's Theater

February 19-23

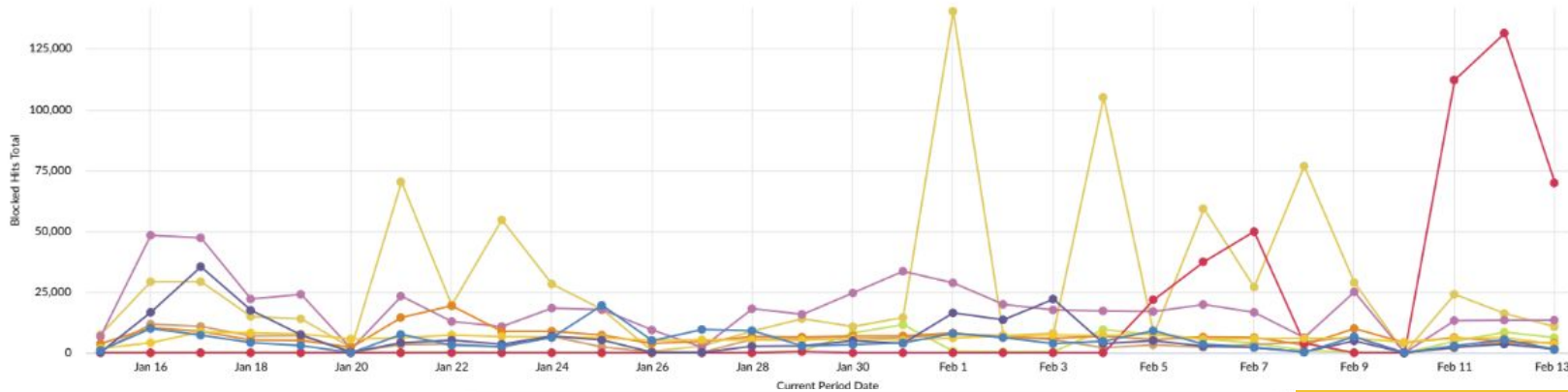
68 students participated

- SPRING MAP Testing - Results pending

Principal's Report



Top Blocked Signatures Trend (Last 30 Days)



Top Blocked Signatures

Period		This Period	Last Period	
Tag Name		Blocked Hits Total	Blocked Hits Total	Difference %
1	Google Play	426,393	505	84,334.3%
2	Spotify	383,132	231,715	65.3%
3	Snapchat	145,913	157,302	-7.2%
4	YouTube	60,110	1,061	5,565.4%
5	Parked Domains	55,438	83,053	-33.2%
6	Google Meet	47,193	53,871	-12.4%
7	Mosyle	34,042	752	4,426.9%
8	Facebook	33,122	50,607	-34.6%
9	TikTok	25,384	37,193	-31.8%
10	Facebook Graph	25,033	49,480	-49.4%
11	iCloud Private Relay	22,222	22,424	-0.9%
12	Steam	18,227	3,744	386.8%
13	Streaming Media	13,643	17,105	-20.2%
14	JW Player	10,296	783	1,214.9%
15	Netflix	9,953	2,971	235.0%
16	Messaging and Conferencing	6,947	481	1,344.3%
17	Malware and Phishing	6,940	20,473	-66.1%
18	Amazon Prime	6,550	2,357	177.9%
19	Vimeo Games	6,014	10,387	-42.1%

Principal's Report



Scheduling and Potential Needs - Bell Schedule?

	Period 1	AP	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	8:00-8:50	8:50-9:05	9:07-9:57	9:59-10:49	10:51-11:41	11:43-1:01	1:03-1:53	1:55-2:45	2:47-3:37
5th			PE 9:07-9:32	Reading WG	WIN 10:30-11 Read SG 11-11:30	Lunch 12:00-12:30 Recess 12:30-1:00		Specials 1:55-2:20	Music 2:47-3:12
Buckner	5th		5th	English 6	English 6	5th	4th	4th	4th
Lempka	4th		4th	4th	4th	4th	4th	4th	4th
Boldt	World Geo 6	6th	World History 10	Am. Gov't 11	World Geo 7	Am. Gov't 11	Am. History 8	Am. History 9	PLAN
Gossard	9-12 Band		Band 6-8	3rd/1st	9-12 Choir	Lessons	K/2nd	PLAN	5th/4th
Hamel	PLAN	7th	Animal Science 11	Study Skills 7/Ag 7	Leadership	Food Production 12	Plant Science 11	Ag 8/Careers 8	Intro to Ag 9
Heusman					College Algebra 12			ELEM	
Hollman	Art 9-12	ELEM WIN	Art 7-8	SCC/OW	Art 9-12	PLAN	Health 10	ELEM	6-8 PE
J. Matkins	PLAN	9th	Chem 11	Physical Science 10	Sci 8	Biology 9	A&P	Sci 7	Physics
K. Matkins		11th	PLAN	Science 5		Honors Math 6	SCI 6	ELEM	
Pelchat	PE 2				PE 1	PLAN		PE 2	6-8 PE
Pfeiffer	Math 8	8th	Algebra I 9	Algebra 2 11 10	PLAN	Trig 11-12	Math 7	Geometry 10	Calculus 12
Salberg	PLAN	10th	6-8 WIN/Elem WIN	Spanish 1 9	?SCC Psych/Soc	Study Skills 8/Spanish 7	Spanish 3 11	Spanish 4 12	Spanish 2 10
Steele	English 7	12th	English 12	English 8	Journalism	English 10	English 9	English 11	PLAN
Shop Teacher	Shop			Shop	Shop		Woods		
Steinkruger	Manufacturing/ Marketing	12th	Plan	Personal Finance 12	Acct 1-2, 3-4?	Computer App 7/Business Comm 8	Business Comm 10	Digital Media	Intro to Business 9
Bianchi				Reading 5	Math 5			Study Skills 6	
Saathoff					ELEM	Conceptual Math 6	3rd Gr/ Math 7		Standards Math 11/12
Miss Kandi	English 7		Recess/World Hist 10	Physical Science 10	ELA 6	Recess	Science 6	Geo10/Sci7 support in SpEd	Support Angel
	Secondary Silent Reading will be during the first 15 minutes of every rotating study hall excluding early out.								
Color Coding Key	6th	7th	8th	9th	10th	11th	12th		

Transportation/AD Report



- We have started the 3rd round of vehicle inspections. As of right now, here are the repairs we have or need to address;
 - Cheri's Bus - It had a power steering leak, a reverse light out, and a broken washer nozzle.
 - Ron's Bus - High beam headlights weren't working and had a brake light out
 - Luke's Bus - Currently up at Inland getting temperature control sensor replaced.
 - Blue Chevy - Replaced the windshield wipers
- Dennis and I went and got our new bus last Thursday. We will have it inspected during this round of inspections as well. Coach Masters did a lot of work prior to bringing it to us. They installed new brakes, replaced some of the seats, fixed the A/C, and serviced it.

Transportation/AD Report



- I contacted Rick Micek of Mid-American Research Chemical Corp. out of Columbus about doing our gym floor this summer. I am waiting to hear back from him on a potential time frame.
- We had 2 students qualify for the state speech championships at UNK. Classes D1/D2 compete on Friday, March 22.
- Our shot clocks that we purchased from Daktronics have arrived and we will be working with Wusk Electric on getting these installed in the coming months.
- We have 19 boys and 7 girls out for HS track this year. Our 1st track meet will be on Wednesday at the Pioneer Conference Indoor at Doane.

Transportation/AD Report



- I attended the Pioneer Conference AD meeting on Monday, March 4th. Some of the things that came out of that meeting were:
 - We are looking at moving to one site for our Vocal and Instrumental Clinic for the 2024-2025 school year. HTRS will host the instrumental clinic and we would be the host site for the vocal clinic. The vocal clinic would be the only thing we would host during the next school year.
 - Made a couple adjustments for awards at the conference art show.
 - We also did some adjusting to host sites for the BB tournament next year as we will now only have 10 teams in our conference next year.

Sterling Public Schools General Fund March 2023-2024 Financial Report

TOTAL RECEIPTS	March 2023		March 2024			
1100 Regular Education	\$144,955.81	\$988,101.70	\$180,115.24	\$1,036,856.85	\$35,159.43	24.26%
1190 Early Childhood	\$16,877.81	\$116,629.95	\$17,542.40	\$116,629.95	\$664.59	3.94%
1200 SPED	\$21,121.49	\$146,817.07	\$24,353.05	\$165,965.14	\$3,231.56	15.30%
1300 Summer School					\$0.00	#DIV/0!
2120 Guidance Services	\$9,090.46	\$64,371.80	\$8,999.61	\$66,401.70	-\$90.85	-1.00%
2130 Health Services	\$65.00	\$893.75	\$0.00	\$1,007.50	-\$65.00	
2140 SPED Psychological Services	\$1,464.00	\$7,426.50	\$448.40	\$2,987.40	-\$1,015.60	-69.37%
2141 SPED Psychological Services	\$4,666.50	\$32,043.30	\$0.00	\$27,376.80	-\$4,666.50	-100.00%
2151 SPED Speech Path & Audiology	\$4,599.60	\$31,394.23	\$4,940.76	\$32,021.82	\$341.16	7.42%
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161 SPED - Occupational Services	\$1,330.61	\$10,815.28	\$2,010.38	\$11,559.21	\$679.77	51.09%
2171 SPED - Physical Therapy	\$205.40	\$742.02	\$977.62	\$3,099.53	\$772.22	375.96%
2181 SPED - Visually Impaired	\$575.49	\$4,008.33	\$627.00	\$4,958.89	\$51.51	8.95%
2190 Support Services		\$50.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2210 Improvement of Instruction			\$0.00		\$0.00	
2211 School Improvement			\$0.00		\$0.00	
2212 Instruction & Curriculum Development			\$0.00		\$0.00	
2213 Instructional Staff Training		\$640.00		\$520.00	\$0.00	#DIV/0!
2220 Library Services	\$5,714.38	\$33,481.46	\$4,360.28	\$32,954.38	-\$1,354.10	-23.70%
2230 Instructional-Related Technology	\$2,146.65	\$63,069.23	\$497.94	\$81,981.77	-\$1,648.71	-76.80%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$1,507.12	\$9,958.86	\$5.33	\$12,389.66	-\$1,501.79	-99.65%
2320 Executive Administration	\$14,036.00	\$100,856.54	\$14,757.00	\$109,100.24	\$721.00	5.14%
2330 District Legal Services	\$65.00	\$608.00	\$520.00	\$3,345.14	\$455.00	700.00%
2410 Office of the Principal	\$13,445.15	\$98,558.48	\$14,977.44	\$109,144.53	\$1,532.29	11.40%
2490 School Administration Other	\$409.43	\$409.43	\$0.00	\$0.00		
2510 Fiscal Services	\$4,182.80	\$41,675.08	\$5,107.95	\$52,520.04	\$925.15	22.12%
2520 Purchasing, Warehousing, & Distributing		\$3,500.00		\$0.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$925.29	\$6,936.66	\$679.23	\$7,226.50	-\$246.06	-26.59%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services		\$60.00		\$220.00	\$0.00	#DIV/0!
2580 Administrative Technology Service		\$4,805.53	\$2,486.55	\$6,442.68	\$2,486.55	#DIV/0!
2610 Operation of Buildings	\$14,749.28	\$109,120.26	\$19,005.47	\$161,734.11	\$4,256.19	28.86%
2620 Maintenance of Buildings	\$700.08	\$3,347.56	\$357.83	\$5,111.32	-\$342.25	-48.89%
2630 Care & Upkeep of Grounds	\$491.86	\$3,825.95	\$3,736.79	\$7,682.73	\$3,244.93	
2640 Care & Upkeep of Equipment		\$120.00		\$120.00	\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security				\$21,831.84	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$11,806.48	\$79,198.72	\$14,352.34	\$153,433.73	\$2,545.86	21.56%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance		\$13,000.83	\$1,817.08	\$18,747.53	\$1,817.08	#DIV/0!
2732 Vehicle Servicing & Maintenance - SPED SA		\$200.00	\$110.00	\$222.00	\$110.00	#DIV/0!
2790 Other Student Transportation Services					\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900 Other Support Services	\$23,336.81	\$109,070.91	\$2,218.65	\$75,226.66	-\$21,118.16	-90.49%
3100 Food Services Operations	\$30,958.87	\$110,832.94	\$20,013.38	\$115,842.32	-\$10,945.49	-35.35%
3300 Community Services Operation	\$458.05	\$3,473.34	\$380.92	\$2,879.21	-\$77.13	-16.84%
3535 High Ability Learners	\$3,433.76	\$5,691.35	\$0.00	\$1,975.00	-\$3,433.76	-100.00%
4200 Land Improvement					\$0.00	
4300 Architecture & Engineering			\$0.00	\$5,005.50	\$5,005.50	100.00%
5000 Debt Services		\$235,023.75		\$237,745.00	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,541.11	\$59,977.68	\$8,849.30	\$61,975.56	\$308.19	3.61%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool		\$986.46		\$6,117.52	\$0.00	
6408 Federal Services - IDEA	\$2,635.93	\$19,914.01	\$3,031.69	\$11,978.89	\$395.76	15.01%
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP		\$5,602.25		\$0.00	\$0.00	#DIV/0!
6996 ESSERS & ESSERS II		\$18,229.33		\$48.00	\$0.00	
8000 Transfers		\$15,500.00		\$85,000.00	\$0.00	#DIV/0!
	\$344,496.22	\$2,560,968.54	\$357,279.63	\$2,857,386.65	\$12,783.41	3.71%

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 03/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 3/13/2024 12:53:45 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,560,144.65)	\$0.00	(\$1,560,144.65)	\$0.00	\$1,560,144.65	0.00
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$73,595.23)	\$0.00	(\$73,595.23)	\$0.00	\$73,595.23	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,643.78)	\$0.00	(\$5,643.78)	\$0.00	\$5,643.78	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$7,950.00)	\$0.00	(\$7,950.00)	\$0.00	\$7,950.00	0.00
01-1-01510-000-000	INTEREST	(\$1,084.92)	\$0.00	(\$1,084.92)	\$0.00	\$1,084.92	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,390.00)	\$0.00	(\$6,390.00)	\$0.00	\$6,390.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	\$0.00	(\$570.00)	\$0.00	\$570.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,204.78)	\$0.00	(\$1,204.78)	\$0.00	\$1,204.78	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,914.86)	\$0.00	(\$3,914.86)	\$0.00	\$3,914.86	0.00
01-1-03110-000-000	STATE AID	(\$22,239.00)	\$0.00	(\$22,239.00)	\$0.00	\$22,239.00	0.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$48,069.00)	\$0.00	(\$48,069.00)	\$0.00	\$48,069.00	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,320.12)	\$0.00	(\$6,320.12)	\$0.00	\$6,320.12	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$113,974.54)	\$0.00	(\$113,974.54)	\$0.00	\$113,974.54	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,930.98)	\$0.00	(\$1,930.98)	\$0.00	\$1,930.98	0.00
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	\$0.00	(\$31,895.10)	\$0.00	\$31,895.10	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00	0.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00	0.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,542.35)	\$0.00	(\$6,542.35)	\$0.00	\$6,542.35	0.00
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	0.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,770.52)	\$0.00	(\$1,770.52)	\$0.00	\$1,770.52	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00	0.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00	0.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$299,430.32	\$0.00	\$299,430.32	\$0.00	(\$299,430.32)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$238,473.16	\$0.00	\$238,473.16	\$0.00	(\$238,473.16)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,307.44	\$0.00	\$14,307.44	\$0.00	(\$14,307.44)	0.00
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,086.50	\$0.00	\$6,086.50	\$0.00	(\$6,086.50)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,523.75	\$0.00	\$11,523.75	\$0.00	(\$11,523.75)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,923.87	\$0.00	\$17,923.87	\$0.00	(\$17,923.87)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,076.24	\$0.00	\$46,076.24	\$0.00	(\$46,076.24)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,102.50	\$0.00	\$1,102.50	\$0.00	(\$1,102.50)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,239.86	\$0.00	\$6,239.86	\$0.00	(\$6,239.86)	0.00
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)	0.00

01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$100,829.77	\$0.00	\$100,829.77	\$0.00	(\$100,829.77)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$43,364.37	\$0.00	\$43,364.37	\$0.00	(\$43,364.37)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,237.53	\$0.00	\$27,237.53	\$0.00	(\$27,237.53)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,207.54	\$0.00	\$18,207.54	\$0.00	(\$18,207.54)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,089.97	\$0.00	\$1,089.97	\$0.00	(\$1,089.97)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,343.76	\$0.00	\$1,343.76	\$0.00	(\$1,343.76)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,696.33	\$0.00	\$3,696.33	\$0.00	(\$3,696.33)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$477.35	\$0.00	\$477.35	\$0.00	(\$477.35)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$158.91)	\$0.00	(\$158.91)	\$0.00	\$158.91	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,818.09	\$0.00	\$29,818.09	\$0.00	(\$29,818.09)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,646.95	\$0.00	\$23,646.95	\$0.00	(\$23,646.95)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,413.26	\$0.00	\$1,413.26	\$0.00	(\$1,413.26)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$601.23	\$0.00	\$601.23	\$0.00	(\$601.23)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,301.63	\$0.00	\$2,301.63	\$0.00	(\$2,301.63)	0.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,515.38	\$0.00	\$19,515.38	\$0.00	(\$19,515.38)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$280.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,175.00	\$0.00	\$2,175.00	\$0.00	(\$2,175.00)	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,666.91	\$0.00	\$1,666.91	\$0.00	(\$1,666.91)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,725.48	\$0.00	\$8,053.20	\$498.90	(\$8,552.10)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,701.52	\$0.00	\$8,731.51	\$0.00	(\$8,731.51)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,430.87	\$0.00	\$1,641.38	\$250.88	(\$1,892.26)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,415.63	\$0.00	\$3,415.63	\$0.00	(\$3,415.63)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,162.62	\$0.00	\$6,162.62	\$0.00	(\$6,162.62)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$0.00	\$10,901.00	\$0.00	(\$10,901.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,011.65	\$0.00	\$1,011.65	\$0.00	(\$1,011.65)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$72,328.84	\$0.00	\$72,328.84	\$0.00	(\$72,328.84)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$30,401.82	\$0.00	\$30,401.82	\$0.00	(\$30,401.82)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,270.28	\$0.00	\$5,270.28	\$0.00	(\$5,270.28)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,144.51	\$0.00	\$7,144.51	\$0.00	(\$7,144.51)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,405.50	\$0.00	\$1,405.50	\$273.40	(\$1,678.90)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)	0.00

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$32,592.00	\$0.00	\$32,592.00	\$0.00	(\$32,592.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$34,402.69	\$0.00	\$34,402.69	\$0.00	(\$34,402.69)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$11,214.68	\$0.00	\$11,214.68	\$0.00	(\$11,214.68)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$10,950.44	\$0.00	\$10,950.44	\$0.00	(\$10,950.44)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$15,159.13	\$0.00	\$15,159.13	\$0.00	(\$15,159.13)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$15,307.60	\$0.00	\$15,307.60	\$0.00	(\$15,307.60)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,478.35	\$0.00	\$2,478.35	\$0.00	(\$2,478.35)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,266.21	\$0.00	\$2,266.21	\$0.00	(\$2,266.21)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$849.03	\$0.00	\$849.03	\$0.00	(\$849.03)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$842.53	\$0.00	\$842.53	\$0.00	(\$842.53)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,219.37	\$0.00	\$3,219.37	\$0.00	(\$3,219.37)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,398.22	\$0.00	\$3,398.22	\$0.00	(\$3,398.22)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,107.75	\$0.00	\$1,107.75	\$0.00	(\$1,107.75)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,099.42	\$0.00	\$1,099.42	\$0.00	(\$1,099.42)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
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	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)	0.00
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	\$5,865.20	\$0.00	\$5,865.20	\$0.00	(\$5,865.20)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$19,464.27	\$0.00	\$19,464.27	\$0.00	(\$19,464.27)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,465.04	\$0.00	\$19,465.04	\$0.00	(\$19,465.04)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,081.36	\$0.00	\$1,081.36	\$0.00	(\$1,081.36)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,081.36	\$0.00	\$1,081.36	\$0.00	(\$1,081.36)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,741.84	\$0.00	\$7,741.84	\$0.00	(\$7,741.84)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,742.16	\$0.00	\$7,742.16	\$0.00	(\$7,742.16)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,445.36	\$0.00	\$1,445.36	\$0.00	(\$1,445.36)	0.00

01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,445.45	\$0.00	\$1,445.45	\$0.00	(\$1,445.45)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,029.45	\$0.00	\$2,029.45	\$0.00	(\$2,029.45)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,029.51	\$0.00	\$2,029.51	\$0.00	(\$2,029.51)	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)	0.00
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$5,762.50	\$0.00	\$5,762.50	\$0.00	(\$5,762.50)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$16,021.65	\$0.00	\$16,021.65	\$0.00	(\$16,021.65)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$16,021.65	\$0.00	\$16,021.65	\$0.00	(\$16,021.65)	0.00
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	\$5,808.80	\$0.00	\$5,808.80	\$0.00	(\$5,808.80)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$25,585.43	\$0.00	\$25,585.43	\$0.00	(\$25,585.43)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$10,815.28	\$0.00	\$10,815.28	\$0.00	(\$10,815.28)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$742.02	\$0.00	\$742.02	\$0.00	(\$742.02)	0.00
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-Flem	\$4,008.33	\$0.00	\$4,008.33	\$0.00	(\$4,008.33)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$640.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,349.31	\$0.00	\$25,349.31	\$0.00	(\$25,349.31)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$191.10	\$0.00	\$191.10	\$0.00	(\$191.10)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,950.23	\$0.00	\$1,950.23	\$0.00	(\$1,950.23)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,503.92	\$0.00	\$2,503.92	\$0.00	(\$2,503.92)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,148.10	\$0.00	\$3,134.32	\$0.00	(\$3,134.32)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$2,237.80	\$0.00	\$2,672.49	\$0.00	(\$2,672.49)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$9,596.89	\$0.00	\$9,596.89	\$0.00	(\$9,596.89)	0.00

01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$0.00	\$42,500.00	\$0.00	(\$42,500.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,972.34	\$0.00	\$10,972.34	\$0.00	(\$10,972.34)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)	0.00
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$0.00	\$1,420.61	\$0.00	(\$1,420.61)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$833.52	\$0.00	\$833.52	\$0.00	(\$833.52)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$7,668.66	\$0.00	\$7,668.66	\$0.00	(\$7,668.66)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$71,234.31	\$0.00	\$71,234.31	\$0.00	(\$71,234.31)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$15,602.31	\$0.00	\$15,602.31	\$0.00	(\$15,602.31)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,389.65	\$0.00	\$5,389.65	\$0.00	(\$5,389.65)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,036.40	\$0.00	\$7,036.40	\$0.00	(\$7,036.40)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$344.50	\$0.00	\$344.50	\$0.00	(\$344.50)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$403.38	\$0.00	\$461.43	\$0.00	(\$461.43)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$608.00	\$0.00	\$608.00	\$0.00	(\$608.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$9,353.13	\$0.00	\$9,353.13	\$0.00	(\$9,353.13)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$9,353.14	\$0.00	\$9,353.14	\$0.00	(\$9,353.14)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$25,666.69	\$0.00	\$25,666.69	\$0.00	(\$25,666.69)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,666.62	\$0.00	\$25,666.62	\$0.00	(\$25,666.62)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$7,608.02	\$0.00	\$7,608.02	\$0.00	(\$7,608.02)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$7,607.88	\$0.00	\$7,607.88	\$0.00	(\$7,607.88)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$715.50	\$0.00	\$715.50	\$0.00	(\$715.50)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$715.49	\$0.00	\$715.49	\$0.00	(\$715.49)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,927.94	\$0.00	\$1,927.94	\$0.00	(\$1,927.94)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,927.92	\$0.00	\$1,927.92	\$0.00	(\$1,927.92)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$923.88	\$0.00	\$923.88	\$0.00	(\$923.88)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$923.88	\$0.00	\$923.88	\$0.00	(\$923.88)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,535.33	\$0.00	\$2,535.33	\$0.00	(\$2,535.33)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,535.26	\$0.00	\$2,535.26	\$0.00	(\$2,535.26)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)	0.00

01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$12,550.20	\$0.00	\$12,550.20	\$0.00	(\$12,550.20)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$12,550.18	\$0.00	\$12,550.18	\$0.00	(\$12,550.18)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$93.72	\$0.00	\$93.72	\$0.00	(\$93.72)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$7.21	\$0.00	\$7.21	\$0.00	(\$7.21)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$944.40	\$0.00	\$944.40	\$0.00	(\$944.40)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$944.35	\$0.00	\$944.35	\$0.00	(\$944.35)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,239.69	\$0.00	\$1,239.69	\$0.00	(\$1,239.69)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,239.68	\$0.00	\$1,239.68	\$0.00	(\$1,239.68)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,736.65	\$0.00	\$11,736.65	\$4,150.00	(\$15,886.65)	0.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,936.66	\$0.00	\$6,936.66	\$0.00	(\$6,936.66)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,313.54	\$0.00	\$3,313.54	\$0.00	(\$3,313.54)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$246.75	\$0.00	\$246.75	\$0.00	(\$246.75)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$0.00	\$0.00	\$784.40	(\$784.40)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$25,011.09	\$0.00	\$25,011.09	\$0.00	(\$25,011.09)	0.00
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,852.28	\$0.00	\$1,852.28	\$0.00	(\$1,852.28)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,287.09	\$0.00	\$2,287.09	\$0.00	(\$2,287.09)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,928.33	\$0.00	\$3,928.33	\$0.00	(\$3,928.33)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$33,122.28	\$0.00	\$33,122.28	\$0.00	(\$33,122.28)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,568.79	\$0.00	\$1,568.79	\$0.00	(\$1,568.79)	0.00
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)	0.00
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$10,016.20	\$0.00	\$10,196.42	\$0.00	(\$10,196.42)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$27,885.44	\$0.00	\$27,885.44	\$0.00	(\$27,885.44)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$194.40	\$0.00	\$194.40	\$0.00	(\$194.40)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,521.66	\$0.00	\$1,521.66	\$0.00	(\$1,521.66)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$116.41	\$0.00	\$116.41	\$0.00	(\$116.41)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$150.29	\$0.00	\$150.29	\$0.00	(\$150.29)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,559.20	\$0.00	\$1,559.20	\$0.00	(\$1,559.20)	0.00

01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Fmnlvoees Paid to Non-Instructional	\$2,603.02	\$0.00	\$2,603.02	\$0.00	(\$2,603.02)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Pavments for Non-Instructional	\$199.12	\$0.00	\$199.12	\$0.00	(\$199.12)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$257.13	\$0.00	\$257.13	\$0.00	(\$257.13)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Renairs and Maintenance	\$595.00	\$0.00	\$595.00	\$0.00	(\$595.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Renairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$13,975.54	\$0.00	\$13,975.54	\$0.00	(\$13,975.54)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,434.70	\$0.00	\$8,434.70	\$0.00	(\$8,434.70)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$9,697.38	\$0.00	\$9,697.38	\$0.00	(\$9,697.38)	0.00
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$5,834.75	\$0.00	\$5,834.75	\$0.00	(\$5,834.75)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Flam	\$6,695.00	\$0.00	\$6,695.00	\$0.00	(\$6,695.00)	0.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,702.61	\$0.00	\$1,702.61	\$0.00	(\$1,702.61)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Flam	\$1,968.33	\$0.00	\$1,968.33	\$0.00	(\$1,968.33)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,069.11	\$0.00	\$1,069.11	\$0.00	(\$1,069.11)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$645.25	\$0.00	\$645.25	\$0.00	(\$645.25)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$741.83	\$0.00	\$741.83	\$0.00	(\$741.83)	0.00
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$432.43	\$0.00	\$432.43	\$0.00	(\$432.43)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Flam	\$495.96	\$0.00	\$495.96	\$0.00	(\$495.96)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,380.48	\$0.00	\$1,380.48	\$0.00	(\$1,380.48)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$833.15	\$0.00	\$833.15	\$0.00	(\$833.15)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$957.91	\$0.00	\$957.91	\$0.00	(\$957.91)	0.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$576.35	\$0.00	\$576.35	\$0.00	(\$576.35)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Flam	\$661.32	\$0.00	\$661.32	\$0.00	(\$661.32)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Fducation-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Fducation-Gasoline	\$21,639.23	\$0.00	\$21,639.23	\$0.00	(\$21,639.23)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$13,000.83	\$0.00	\$13,000.83	\$0.00	(\$13,000.83)	0.00

01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,955.67	\$0.00	\$2,955.67	\$0.00	(\$2,955.67)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Asistente-Elem	\$3,226.50	\$0.00	\$3,226.50	\$0.00	(\$3,226.50)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$246.84	\$0.00	\$246.84	\$0.00	(\$246.84)	0.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$635.00	\$0.00	\$635.00	\$0.00	(\$635.00)	0.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$48.45	\$0.00	\$48.45	\$0.00	(\$48.45)	0.00
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$62.73	\$0.00	\$62.73	\$0.00	(\$62.73)	0.00
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)	0.00
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	\$38,024.00	\$0.00	\$38,024.00	\$0.00	(\$38,024.00)	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	\$15,175.93	\$0.00	\$15,175.93	\$0.00	(\$15,175.93)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,832.50	\$0.00	\$2,832.50	\$0.00	(\$2,832.50)	0.00
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	\$3,755.92	\$0.00	\$3,755.92	\$0.00	(\$3,755.92)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)	0.00
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)	0.00
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	\$19,914.01	\$0.00	\$19,914.01	\$0.00	(\$19,914.01)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)	0.00
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)	0.00
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)	0.00
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)	0.00
05-1-01510-000-000	Interest	(\$23.28)	\$0.00	(\$23.28)	\$0.00	\$23.28	0.00
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30	0.00
05-1-01730-000-000	Dues	(\$28,452.17)	\$0.00	(\$28,452.17)	\$0.00	\$28,452.17	0.00
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00	0.00
05-1-01790-000-000	Misc.	(\$61,755.87)	\$0.00	(\$61,755.87)	\$0.00	\$61,755.87	0.00
05-1-01920-000-000	Donation	(\$415.00)	\$0.00	(\$415.00)	\$0.00	\$415.00	0.00

05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)	0.00
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)	0.00
05-2-02900-580-001	Travel Costs	\$3,679.09	\$0.00	\$3,679.09	\$0.00	(\$3,679.09)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,557.92	\$0.00	\$14,557.92	\$0.00	(\$14,557.92)	0.00
05-2-02900-610-001	supplies	\$48,247.76	\$0.00	\$48,917.76	\$0.00	(\$48,917.76)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$743.50	\$0.00	\$743.50	\$0.00	(\$743.50)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,218.48	\$0.00	\$7,418.48	\$0.00	(\$7,418.48)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$10,114.04	\$0.00	\$10,114.04	\$0.00	(\$10,114.04)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,460.50	\$0.00	\$1,460.50	\$0.00	(\$1,460.50)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$42,627.13)	\$0.00	(\$42,627.13)	\$0.00	\$42,627.13	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$47,764.14)	\$0.00	(\$47,764.14)	\$0.00	\$47,764.14	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$38,138.03	\$0.00	\$38,138.03	\$0.00	(\$38,138.03)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,903.12	\$0.00	\$2,903.12	\$0.00	(\$2,903.12)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,787.88	\$0.00	\$2,787.88	\$0.00	(\$2,787.88)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$665.21	\$0.00	\$665.21	\$0.00	(\$665.21)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$63,773.42	\$0.00	\$63,773.42	\$0.00	(\$63,773.42)	0.00
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$88,833.82)	\$0.00	(\$88,833.82)	\$0.00	\$88,833.82	0.00
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$334.73)	\$0.00	(\$334.73)	\$0.00	\$334.73	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$351.46)	\$0.00	(\$351.46)	\$0.00	\$351.46	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,337.37)	\$0.00	(\$6,337.37)	\$0.00	\$6,337.37	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$110.97)	\$0.00	(\$110.97)	\$0.00	\$110.97	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$48,189.80)	\$0.00	(\$48,189.80)	\$0.00	\$48,189.80	0.00
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$189.04)	\$0.00	(\$189.04)	\$0.00	\$189.04	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$186.05)	\$0.00	(\$186.05)	\$0.00	\$186.05	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,355.26)	\$0.00	(\$3,355.26)	\$0.00	\$3,355.26	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$60.10)	\$0.00	(\$60.10)	\$0.00	\$60.10	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$35,704.52)	\$0.00	(\$35,704.52)	\$0.00	\$35,704.52	0.00
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$133.37)	\$0.00	(\$133.37)	\$0.00	\$133.37	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$147.53)	\$0.00	(\$147.53)	\$0.00	\$147.53	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$2,660.36)	\$0.00	(\$2,660.36)	\$0.00	\$2,660.36	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$44.71)	\$0.00	(\$44.71)	\$0.00	\$44.71	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,138.96	\$0.00	\$11,138.96	\$0.00	(\$11,138.96)	0.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$4,551.41	\$0.00	\$4,551.41	\$0.00	(\$4,551.41)	0.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$804.50	\$0.00	\$804.50	\$0.00	(\$804.50)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,100.26	\$0.00	\$1,100.26	\$0.00	(\$1,100.26)	0.00
12-1-01740-000-000	Fees	(\$1,045.00)	\$0.00	(\$1,045.00)	\$0.00	\$1,045.00	0.00

12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
Sub Total		(\$22,497.51)	\$0.00	(\$10,756.39)	\$5,957.58	\$4,798.81	0.00

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 03/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 3/13/2024 12:55:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,437,367.14)	\$0.00	(\$1,437,367.14)	\$0.00	\$1,437,367.14	0.00
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$65,683.80)	\$0.00	(\$65,683.80)	\$0.00	\$65,683.80	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,300.29)	\$0.00	(\$5,300.29)	\$0.00	\$5,300.29	0.00
01-1-01190-000-000	Other Taxes	(\$74.40)	\$0.00	(\$74.40)	\$0.00	\$74.40	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$7,350.00)	\$0.00	(\$7,350.00)	\$0.00	\$7,350.00	0.00
01-1-01510-000-000	INTEREST	(\$974.23)	\$0.00	(\$974.23)	\$0.00	\$974.23	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$5,313.40)	\$0.00	(\$5,313.40)	\$0.00	\$5,313.40	0.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$365.80)	\$0.00	(\$365.80)	\$0.00	\$365.80	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$11,277.45)	\$0.00	(\$11,277.45)	\$0.00	\$11,277.45	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,109.83)	\$0.00	(\$1,109.83)	\$0.00	\$1,109.83	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,941.02)	\$0.00	(\$3,941.02)	\$0.00	\$3,941.02	0.00
01-1-03110-000-000	STATE AID	(\$194,532.00)	\$0.00	(\$194,532.00)	\$0.00	\$194,532.00	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$121,887.37)	\$0.00	(\$121,887.37)	\$0.00	\$121,887.37	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$108,860.00)	\$0.00	(\$108,860.00)	\$0.00	\$108,860.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,672.78)	\$0.00	(\$1,672.78)	\$0.00	\$1,672.78	0.00
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	\$0.00	(\$32,363.08)	\$0.00	\$32,363.08	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00	0.00
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$4,563.00)	\$0.00	(\$4,563.00)	\$0.00	\$4,563.00	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00	0.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00	0.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$690.83)	\$0.00	(\$690.83)	\$0.00	\$690.83	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$453.01)	\$0.00	(\$453.01)	\$0.00	\$453.01	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00	0.00
01-1-04998-000-000	ARP	(\$10,122.50)	\$0.00	(\$10,122.50)	\$0.00	\$10,122.50	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$311,662.06	\$0.00	\$311,662.06	\$0.00	(\$311,662.06)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225,187.37	\$0.00	\$225,187.37	\$0.00	(\$225,187.37)	0.00
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$0.00	\$49.77	\$0.00	(\$49.77)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,174.35	\$0.00	\$5,174.35	\$0.00	(\$5,174.35)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,426.97	\$0.00	\$20,426.97	\$0.00	(\$20,426.97)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,951.91	\$0.00	\$23,951.91	\$0.00	(\$23,951.91)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,743.49	\$0.00	\$46,743.49	\$0.00	(\$46,743.49)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64.00	\$0.00	\$64.00	\$0.00	(\$64.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,965.89	\$0.00	\$2,965.89	\$0.00	(\$2,965.89)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$115,374.04	\$0.00	\$115,374.04	\$0.00	(\$115,374.04)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$46,768.86	\$0.00	\$46,768.86	\$0.00	(\$46,768.86)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,977.90	\$0.00	\$27,977.90	\$0.00	(\$27,977.90)	0.00

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,102.35	\$0.00	\$17,102.35	\$0.00	(\$17,102.35)	0.00
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$394.17	\$0.00	\$394.17	\$0.00	(\$394.17)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,557.79	\$0.00	\$1,557.79	\$0.00	(\$1,557.79)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,827.39	\$0.00	\$1,827.39	\$0.00	(\$1,827.39)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$226.92	\$0.00	\$226.92	\$0.00	(\$226.92)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,925.74	\$0.00	\$32,925.74	\$0.00	(\$32,925.74)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,249.87	\$0.00	\$22,249.87	\$0.00	(\$22,249.87)	0.00
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$273.25	\$0.00	\$273.25	\$0.00	(\$273.25)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$637.91	\$0.00	\$637.91	\$0.00	(\$637.91)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$637.95	\$0.00	\$637.95	\$0.00	(\$637.95)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$0.00	\$8,815.00	\$0.00	(\$8,815.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$0.00	\$5,725.00	\$0.00	(\$5,725.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$0.00	\$3,909.00	\$0.00	(\$3,909.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,425.34	\$0.00	\$18,425.34	\$0.00	(\$18,425.34)	0.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$280.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,873.41	\$0.00	\$1,873.41	\$0.00	(\$1,873.41)	0.00
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59.95	\$0.00	\$59.95	\$0.00	(\$59.95)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$17,209.92	\$0.00	\$17,209.92	\$0.00	(\$17,209.92)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,797.42	\$0.00	\$2,797.42	\$0.00	(\$2,797.42)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.18	\$0.00	\$1,069.18	\$808.41	(\$1,877.59)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$0.00	\$1,540.41	\$142.22	(\$1,682.63)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$0.00	\$55,225.38	\$0.00	(\$55,225.38)	0.00
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$0.00	\$3,167.55	\$0.00	(\$3,167.55)	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$614.70	\$0.00	\$614.70	\$0.00	(\$614.70)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$76,360.00	\$0.00	\$76,360.00	\$0.00	(\$76,360.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$32,527.46	\$0.00	\$32,527.46	\$0.00	(\$32,527.46)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,503.54	\$0.00	\$5,503.54	\$0.00	(\$5,503.54)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,542.64	\$0.00	\$7,542.64	\$0.00	(\$7,542.64)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$875.26	\$0.00	\$875.26	\$74.32	(\$949.58)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)	0.00

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$34,167.50	\$0.00	\$34,167.50	\$0.00	(\$34,167.50)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$36,172.50	\$0.00	\$36,172.50	\$0.00	(\$36,172.50)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$11,452.18	\$0.00	\$11,452.18	\$0.00	(\$11,452.18)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$21,261.55	\$0.00	\$21,261.55	\$0.00	(\$21,261.55)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$16,222.64	\$0.00	\$16,222.64	\$0.00	(\$16,222.64)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$16,394.85	\$0.00	\$16,394.85	\$0.00	(\$16,394.85)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,602.00	\$0.00	\$2,602.00	\$0.00	(\$2,602.00)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,694.37	\$0.00	\$2,694.37	\$0.00	(\$2,694.37)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$868.48	\$0.00	\$868.48	\$0.00	(\$868.48)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,618.86	\$0.00	\$1,618.86	\$0.00	(\$1,618.86)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,375.00	\$0.00	\$3,375.00	\$0.00	(\$3,375.00)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,573.04	\$0.00	\$3,573.04	\$0.00	(\$3,573.04)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,131.22	\$0.00	\$1,131.22	\$0.00	(\$1,131.22)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,100.16	\$0.00	\$2,100.16	\$0.00	(\$2,100.16)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00
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	\$5,971.84	\$0.00	\$5,971.84	\$0.00	(\$5,971.84)	0.00
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	\$6,036.84	\$0.00	\$6,036.84	\$0.00	(\$6,036.84)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$19,940.83	\$0.00	\$19,940.83	\$0.00	(\$19,940.83)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,941.67	\$0.00	\$19,941.67	\$0.00	(\$19,941.67)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,107.82	\$0.00	\$1,107.82	\$0.00	(\$1,107.82)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,107.89	\$0.00	\$1,107.89	\$0.00	(\$1,107.89)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,277.00	\$0.00	\$8,277.00	\$0.00	(\$8,277.00)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$8,277.38	\$0.00	\$8,277.38	\$0.00	(\$8,277.38)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,463.87	\$0.00	\$1,463.87	\$0.00	(\$1,463.87)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,463.96	\$0.00	\$1,463.96	\$0.00	(\$1,463.96)	0.00

01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,079.19	\$0.00	\$2,079.19	\$0.00	(\$2,079.19)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,079.21	\$0.00	\$2,079.21	\$0.00	(\$2,079.21)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$0.00	\$89.99	\$0.00	(\$89.99)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,987.40	\$0.00	\$2,987.40	\$0.00	(\$2,987.40)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)	0.00
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	\$5,932.70	\$0.00	\$5,932.70	\$0.00	(\$5,932.70)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$26,089.12	\$0.00	\$26,089.12	\$0.00	(\$26,089.12)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$2,839.01	\$0.00	\$2,839.01	\$0.00	(\$2,839.01)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$8,720.20	\$0.00	\$8,720.20	\$0.00	(\$8,720.20)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$105.30	\$0.00	\$105.30	\$0.00	(\$105.30)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,994.23	\$0.00	\$2,994.23	\$0.00	(\$2,994.23)	0.00
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-Flem	\$4,958.89	\$0.00	\$4,958.89	\$0.00	(\$4,958.89)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,970.00	\$0.00	\$25,970.00	\$0.00	(\$25,970.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,986.70	\$0.00	\$1,986.70	\$0.00	(\$1,986.70)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,565.26	\$0.00	\$2,565.26	\$0.00	(\$2,565.26)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$710.77	\$0.00	\$710.77	\$0.00	(\$710.77)	0.00
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$0.00	\$508.72	\$0.00	(\$508.72)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$563.94	\$0.00	\$563.94	\$0.00	(\$563.94)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,942.17	\$0.00	\$2,942.17	\$0.00	(\$2,942.17)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$0.00	\$67,100.00	\$0.00	(\$67,100.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,607.37	\$0.00	\$11,607.37	\$0.00	(\$11,607.37)	0.00

01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Fmnllovee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$5,306.40	\$0.00	\$5,306.40	\$0.00	(\$5,306.40)	0.00
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$0.00	\$116.05	\$0.00	(\$116.05)	0.00
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,770.00	\$0.00	\$4,770.00	\$0.00	(\$4,770.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$74,666.69	\$0.00	\$74,666.69	\$0.00	(\$74,666.69)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$16,679.20	\$0.00	\$16,679.20	\$0.00	(\$16,679.20)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,583.98	\$0.00	\$5,583.98	\$0.00	(\$5,583.98)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,375.41	\$0.00	\$7,375.41	\$0.00	(\$7,375.41)	0.00
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$106.00	\$0.00	\$106.00	\$0.00	(\$106.00)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Develonment Services	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Develonment Services-Sec	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$422.97	\$0.00	\$422.97	\$0.00	(\$422.97)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,345.14	\$0.00	\$3,345.14	\$0.00	(\$3,345.14)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Fmnllovees Paid to Non-Instructional-Sec	\$11,851.38	\$0.00	\$11,851.38	\$0.00	(\$11,851.38)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$11,851.38	\$0.00	\$11,851.38	\$0.00	(\$11,851.38)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$26,950.00	\$0.00	\$26,950.00	\$0.00	(\$26,950.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$26,950.00	\$0.00	\$26,950.00	\$0.00	(\$26,950.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,132.36	\$0.00	\$8,132.36	\$0.00	(\$8,132.36)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$8,132.27	\$0.00	\$8,132.27	\$0.00	(\$8,132.27)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$906.63	\$0.00	\$906.63	\$0.00	(\$906.63)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$906.64	\$0.00	\$906.64	\$0.00	(\$906.64)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,024.38	\$0.00	\$2,024.38	\$0.00	(\$2,024.38)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,024.51	\$0.00	\$2,024.51	\$0.00	(\$2,024.51)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,170.65	\$0.00	\$1,170.65	\$0.00	(\$1,170.65)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,170.64	\$0.00	\$1,170.64	\$0.00	(\$1,170.64)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,662.09	\$0.00	\$2,662.09	\$0.00	(\$2,662.09)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,662.04	\$0.00	\$2,662.04	\$0.00	(\$2,662.04)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Develonment Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00

01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$14,081.12	\$0.00	\$14,081.12	\$0.00	(\$14,081.12)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$14,081.08	\$0.00	\$14,081.08	\$0.00	(\$14,081.08)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$93.73	\$0.00	\$93.73	\$0.00	(\$93.73)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$7.17	\$0.00	\$7.17	\$0.00	(\$7.17)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,060.68	\$0.00	\$1,060.68	\$0.00	(\$1,060.68)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,060.61	\$0.00	\$1,060.61	\$0.00	(\$1,060.61)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,390.92	\$0.00	\$1,390.92	\$0.00	(\$1,390.92)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,390.89	\$0.00	\$1,390.89	\$0.00	(\$1,390.89)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,607.22	\$0.00	\$15,607.22	\$0.00	(\$15,607.22)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$7,226.50	\$0.00	\$7,226.50	\$0.00	(\$7,226.50)	0.00
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$6,096.51	\$0.00	\$6,096.51	\$1,809.96	(\$7,906.47)	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$0.00	\$0.00	\$941.60	(\$941.60)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$27,350.37	\$0.00	\$27,350.37	\$0.00	(\$27,350.37)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,031.90	\$0.00	\$2,031.90	\$0.00	(\$2,031.90)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,459.24	\$0.00	\$2,459.24	\$0.00	(\$2,459.24)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,509.95	\$0.00	\$3,509.95	\$0.00	(\$3,509.95)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$33,236.94	\$0.00	\$33,236.94	\$0.00	(\$33,236.94)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,885.95	\$0.00	\$2,885.95	\$0.00	(\$2,885.95)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$11,949.86	\$0.00	\$11,949.86	\$0.00	(\$11,949.86)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$8,041.73	\$0.00	\$8,041.73	\$0.00	(\$8,041.73)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$394.54	\$0.00	\$394.54	\$0.00	(\$394.54)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,614.54	\$0.00	\$1,614.54	\$0.00	(\$1,614.54)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$123.54	\$0.00	\$123.54	\$0.00	(\$123.54)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$159.51	\$0.00	\$159.51	\$0.00	(\$159.51)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,213.73	\$0.00	\$3,213.73	\$0.00	(\$3,213.73)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,982.10	\$0.00	\$2,982.10	\$0.00	(\$2,982.10)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$228.10	\$0.00	\$228.10	\$0.00	(\$228.10)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$294.57	\$0.00	\$294.57	\$0.00	(\$294.57)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,027.50	\$0.00	\$4,027.50	\$0.00	(\$4,027.50)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$22,086.29	\$0.00	\$22,086.29	\$0.00	(\$22,086.29)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$10,045.30	\$0.00	\$10,045.30	\$0.00	(\$10,045.30)	0.00

01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$9,717.00	\$0.00	\$9,717.00	\$0.00	(\$9,717.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,840.00	\$0.00	\$4,840.00	\$0.00	(\$4,840.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,210.00	\$0.00	\$7,210.00	\$0.00	(\$7,210.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$101.78	\$0.00	\$101.78	\$0.00	(\$101.78)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,523.05	\$0.00	\$1,523.05	\$0.00	(\$1,523.05)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$2,276.64	\$0.00	\$2,276.64	\$0.00	(\$2,276.64)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,031.79	\$0.00	\$1,031.79	\$0.00	(\$1,031.79)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$767.78	\$0.00	\$767.78	\$0.00	(\$767.78)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$743.34	\$0.00	\$743.34	\$0.00	(\$743.34)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$359.63	\$0.00	\$359.63	\$0.00	(\$359.63)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$535.68	\$0.00	\$535.68	\$0.00	(\$535.68)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,332.23	\$0.00	\$1,332.23	\$0.00	(\$1,332.23)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$929.52	\$0.00	\$929.52	\$0.00	(\$929.52)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$923.70	\$0.00	\$923.70	\$0.00	(\$923.70)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$478.08	\$0.00	\$478.08	\$0.00	(\$478.08)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$712.19	\$0.00	\$712.19	\$0.00	(\$712.19)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$154.55	\$0.00	\$154.55	\$0.00	(\$154.55)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,084.18	\$0.00	\$19,084.18	\$0.00	(\$19,084.18)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$18,747.53	\$0.00	\$18,747.53	\$0.00	(\$18,747.53)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$902.91	\$0.00	\$902.91	\$0.00	(\$902.91)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,674.60	\$0.00	\$2,674.60	\$0.00	(\$2,674.60)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$204.61	\$0.00	\$204.61	\$0.00	(\$204.61)	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00
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	\$38,955.00	\$0.00	\$38,955.00	\$0.00	(\$38,955.00)	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	\$16,239.44	\$0.00	\$16,239.44	\$0.00	(\$16,239.44)	0.00

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$2,903.75	\$0.00	\$2,903.75	\$0.00	(\$2,903.75)	0.00
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	\$3,847.90	\$0.00	\$3,847.90	\$0.00	(\$3,847.90)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)	0.00
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	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$11,978.89	\$0.00	\$11,978.89	\$0.00	(\$11,978.89)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$18,983.73	\$0.00	\$18,983.73	\$0.00	(\$18,983.73)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$67,000.00	\$0.00	\$67,000.00	\$0.00	(\$67,000.00)	0.00
05-1-01510-000-000	Interest	(\$30.49)	\$0.00	(\$30.49)	\$0.00	\$30.49	0.00
05-1-01710-000-000	Admissions	(\$28,913.31)	\$0.00	(\$28,913.31)	\$0.00	\$28,913.31	0.00
05-1-01730-000-000	Dues	(\$18,040.51)	\$0.00	(\$18,040.51)	\$0.00	\$18,040.51	0.00
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00
05-1-01790-000-000	Misc.	(\$33,617.82)	\$0.00	(\$33,617.82)	\$0.00	\$33,617.82	0.00
05-1-01920-000-000	Donation	(\$13,055.35)	\$0.00	(\$13,055.35)	\$0.00	\$13,055.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)	0.00
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,274.72	\$0.00	\$14,274.72	\$0.00	(\$14,274.72)	0.00
05-2-02900-610-001	supplies	\$31,216.10	\$0.00	\$31,216.10	\$0.00	(\$31,216.10)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,793.40	\$0.00	\$2,793.40	\$0.00	(\$2,793.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,015.98	\$0.00	\$17,015.98	\$0.00	(\$17,015.98)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$821.05	\$0.00	\$821.05	\$0.00	(\$821.05)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$39,240.97)	\$0.00	(\$39,240.97)	\$0.00	\$39,240.97	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$37,813.07)	\$0.00	(\$37,813.07)	\$0.00	\$37,813.07	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$39,581.20	\$0.00	\$39,581.20	\$0.00	(\$39,581.20)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,015.56	\$0.00	\$3,015.56	\$0.00	(\$3,015.56)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,298.36	\$0.00	\$3,298.36	\$0.00	(\$3,298.36)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$972.84	\$0.00	\$972.84	\$0.00	(\$972.84)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$66,947.95	\$0.00	\$66,947.95	\$0.00	(\$66,947.95)	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$82,478.95)	\$0.00	(\$82,478.95)	\$0.00	\$82,478.95	0.00
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$294.70)	\$0.00	(\$294.70)	\$0.00	\$294.70	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,431.04)	\$0.00	(\$7,431.04)	\$0.00	\$7,431.04	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.51)	\$0.00	(\$99.51)	\$0.00	\$99.51	0.00

07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$43,238.23)	\$0.00	(\$43,238.23)	\$0.00	\$43,238.23	0.00
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$156.04)	\$0.00	(\$156.04)	\$0.00	\$156.04	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,828.74)	\$0.00	(\$3,828.74)	\$0.00	\$3,828.74	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$51.63)	\$0.00	(\$51.63)	\$0.00	\$51.63	0.00
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,258.89)	\$0.00	(\$20,258.89)	\$0.00	\$20,258.89	0.00
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$123.68)	\$0.00	(\$123.68)	\$0.00	\$123.68	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,143.09)	\$0.00	(\$3,143.09)	\$0.00	\$3,143.09	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$42.00)	\$0.00	(\$42.00)	\$0.00	\$42.00	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)	0.00
12-1-01740-000-000	Fees	(\$131.80)	\$0.00	(\$131.80)	\$0.00	\$131.80	0.00
Sub Total		\$342,365.01	\$0.00	\$342,365.01	\$3,796.51	(\$346,161.52)	0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 07 (03/01/2023 - 03/31/2023) ; 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: 3/13/2024 12:44:05 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$2,175,687.90	(\$2,089,826.48)	\$0.00	\$173,344.22	(\$5,957.58)
02	Depreciation Fund	\$419,502.46	\$0.00	(\$13,746.50)	\$0.00	\$405,755.96	\$0.00
05	Activity Fund	\$11,836.52	\$112,995.62	(\$92,368.74)	\$0.00	\$32,463.40	\$0.00
06	School Nutrition Fund	\$42,057.66	\$90,391.27	(\$110,832.94)	\$0.00	\$21,615.99	\$0.00
07	Bond Fund	\$118,645.16	\$96,009.13	(\$162,373.75)	\$0.00	\$52,280.54	\$0.00
08	Special Building Fund	\$549,669.78	\$52,002.68	\$0.00	\$0.00	\$601,672.46	\$0.00
09	QCPUF Fund	\$91,617.51	\$38,706.45	(\$72,650.00)	\$0.00	\$57,673.96	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$2,492.13)	\$0.00	\$6,989.66	\$0.00
12	Student Fees Fund	\$9,731.44	\$1,045.00	(\$50.00)	\$0.00	\$10,726.44	\$0.00
Sub Total		\$1,324,922.12	\$2,581,941.05	(\$2,544,340.54)	\$0.00	\$1,362,522.63	(\$5,957.58)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$167,386.64
\$0.00	\$405,755.96
\$0.00	\$32,463.40
\$0.00	\$21,615.99
\$0.00	\$52,280.54
\$0.00	\$601,672.46
\$0.00	\$57,673.96
\$0.00	\$6,989.66
\$0.00	\$10,726.44
\$0.00	\$1,356,565.05

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 07 (03/01/2023 - 03/31/2023) ; 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: 3/13/2024 12:44:05 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 07 (03/01/2023 - 03/31/2023) ; 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: 3/13/2024 12:44:05 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$2,175,687.90	(\$2,089,826.48)	\$0.00	\$173,344.22	(\$5,957.58)
02	Depreciation Fund	\$419,502.46	\$0.00	(\$13,746.50)	\$0.00	\$405,755.96	\$0.00
05	Activity Fund	\$11,836.52	\$112,995.62	(\$92,368.74)	\$0.00	\$32,463.40	\$0.00
06	School Nutrition Fund	\$42,057.66	\$90,391.27	(\$110,832.94)	\$0.00	\$21,615.99	\$0.00
07	Bond Fund	\$118,645.16	\$96,009.13	(\$162,373.75)	\$0.00	\$52,280.54	\$0.00
08	Special Building Fund	\$549,669.78	\$52,002.68	\$0.00	\$0.00	\$601,672.46	\$0.00
09	QCPUF Fund	\$91,617.51	\$38,706.45	(\$72,650.00)	\$0.00	\$57,673.96	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$2,492.13)	\$0.00	\$6,989.66	\$0.00
12	Student Fees Fund	\$9,731.44	\$1,045.00	(\$50.00)	\$0.00	\$10,726.44	\$0.00
Sub Total		\$1,324,922.12	\$2,581,941.05	(\$2,544,340.54)	\$0.00	\$1,362,522.63	(\$5,957.58)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$167,386.64
\$0.00	\$405,755.96
\$0.00	\$32,463.40
\$0.00	\$21,615.99
\$0.00	\$52,280.54
\$0.00	\$601,672.46
\$0.00	\$57,673.96
\$0.00	\$6,989.66
\$0.00	\$10,726.44
\$0.00	\$1,356,565.05

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 07 (03/01/2023 - 03/31/2023) ; 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: 3/13/2024 12:44:05 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 07 (03/01/2024 - 03/31/2024) ; 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: 3/13/2024 12:45:23 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$303,419.45	\$2,090,075.83	(\$2,314,364.63)	\$0.00	\$79,130.65	(\$3,796.51)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$85,983.73)	\$0.00	\$371,068.24	\$0.00
05	Activity Fund	\$8,408.33	\$103,707.48	(\$74,323.75)	\$0.00	\$37,792.06	\$0.00
06	School Nutrition Fund	\$29,347.68	\$77,078.54	(\$115,842.32)	\$0.00	(\$9,416.10)	\$0.00
07	Bond Fund	\$123,746.51	\$90,353.11	(\$165,707.50)	\$0.00	\$48,392.12	\$0.00
08	Special Building Fund	\$634,518.89	\$47,300.53	(\$26,837.34)	\$0.00	\$654,982.08	\$0.00
09	QCPUF Fund	\$88,014.21	\$38,045.47	(\$72,037.50)	\$0.00	\$54,022.18	\$0.00
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00
12	Student Fees Fund	\$16,170.44	\$131.80	\$0.00	\$0.00	\$16,302.24	\$0.00
Sub Total		\$1,580,097.90	\$2,521,692.76	(\$2,855,096.77)	\$0.00	\$1,246,693.89	(\$3,796.51)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$75,334.14
\$0.00	\$371,068.24
\$0.00	\$37,792.06
\$0.00	(\$9,416.10)
\$0.00	\$48,392.12
\$0.00	\$654,982.08
\$0.00	\$54,022.18
\$0.00	(\$5,579.58)
\$0.00	\$16,302.24
\$0.00	\$1,242,897.38

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 07 (03/01/2024 - 03/31/2024) ; 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: 3/13/2024 12:45:23 PM

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 02/15/2023; End Date: 03/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 3/13/2024 12:48:21

Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15401
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		74729	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15402
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		02/07/2023 activity cc	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15403
Vendor	PO Number	Invoice #	Account Code
Elmwood-Murdock		live stream fee	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15404
Vendor	PO Number	Invoice #	Account Code
Malcolm Public Schools		Malcolm Music Contest	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15405
Vendor	PO Number	Invoice #	Account Code
Nebraska City Public Schools		JH GBB	05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15406
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		1019CVP	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15407
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimbursement 02.16.2023	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
785	FirstBank of Nebraska	8065050	15408
Vendor	PO Number	Invoice #	Account Code
UNK THE GRAZE		153454	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	FirstBank of Nebraska	8065050	15409
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1K3Y	05-2-02900-610-001
Amazon Capital Services		Q1H4	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	FirstBank of Nebraska	8065050	15410
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Swish for the Cure Shirts	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	FirstBank of Nebraska	8065050	15411
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS StuCo reimbursement to Addie	05-2-02900-610-001
Heusman, Addie M		Reimb. to Addie college access	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
788	FirstBank of Nebraska	8065050	15412
Vendor	PO Number	Invoice #	Account Code
Rolla-Rena		5/6 Field Trip	05-2-02900-810-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
788	FirstBank of Nebraska	8065050	15413
Vendor	PO Number	Invoice #	Account Code
Hamel, Taylor		FFA Schultz Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
789	FirstBank of Nebraska	8065050	15414
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TE5774, TE6060, TE5747-0	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
789	FirstBank of Nebraska	8065050	15415
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		livesteam boys subdistrict	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
789	FirstBank of Nebraska	8065050	15416
Vendor	PO Number	Invoice #	Account Code
KBIE FM 103.1		23020352	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	FirstBank of Nebraska	8065050	15417
Vendor	PO Number	Invoice #	Account Code
ARTF/X		240406, 240598	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	FirstBank of Nebraska	8065050	15418
Vendor	PO Number	Invoice #	Account Code
Flood Communications		12302115844	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	FirstBank of Nebraska	8065050	15419
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		reimbursement for Addie 03.06.23	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
791	FirstBank of Nebraska	8065050	15420

Vendor	PO Number	Invoice #	Account Code
HTRS		HTRS Flirtin with Disaster	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	FirstBank of Nebraska	8059655	32304
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1dqn	01-2-01100-610-000
Amazon Capital Services		1lrl	01-2-01100-610-000
Amazon Capital Services		tpkd	01-2-01100-610-000
Amazon Capital Services		ch4m	01-2-01100-610-000
Amazon Capital Services		ch4m	01-2-01190-610-002
Amazon Capital Services		11cf	01-2-02580-650-000
Amazon Capital Services		1vr1	01-2-02580-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	FirstBank of Nebraska	8059655	32305
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1356194	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	FirstBank of Nebraska	8059655	32306
Vendor	PO Number	Invoice #	Account Code
ESU #4		10201, 10210	01-2-01100-330-001
ESU #4		10201, 10210	01-2-01100-330-002
ESU #4		10201, 10210	01-2-02120-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	FirstBank of Nebraska	8059655	32307
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		194292	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	FirstBank of Nebraska	8059655	32308
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		835	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	FirstBank of Nebraska	8059655	32309

Vendor	PO Number	Invoice #	Account Code
NRCSA		LF-093	01-2-02320-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Rest of Bills for Board Meeting	FirstBank of Nebraska	8059655	32310
Vendor	PO Number	Invoice #	Account Code
Wayne State		316513506	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General account	FirstBank of Nebraska	8059655	32311
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Elem Quiz Bowl	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General account	FirstBank of Nebraska	8059655	32312
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		Peru state package	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General guidance	FirstBank of Nebraska	8059655	32313
Vendor	PO Number	Invoice #	Account Code
American Legion Auxiliary, Dept. of Nebraska		03.01.2023	01-2-02120-565-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.06.2023	FirstBank of Nebraska	8059655	32314
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		January/Feb Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32331
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		02/20/23 foods	01-2-01100-610-001
ADAMS SUPER FOODS		02/26/2023	06-2-03100-630-000
ADAMS SUPER FOODS		03/06/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32332

Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		February cellphone	01-2-02320-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32333

Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		7plc	01-2-01100-610-000
Amazon Capital Services		1pt4	01-2-01100-610-000
Amazon Capital Services		4ppk	01-2-01100-640-001
Amazon Capital Services		lr9r	01-2-01190-610-002
Amazon Capital Services		hk9y	01-2-01190-610-002
Amazon Capital Services		lr9r	01-2-01190-610-002
Amazon Capital Services		7plc	01-2-02181-591-002
Amazon Capital Services		119w	01-2-02490-733-000
Amazon Capital Services		1dvn	06-2-03100-610-000
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Amazon Capital Services	23-0025	94qn	01-2-01190-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32334

Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		02.2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32335
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Feb cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32336
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		02.2023 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32337
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		33491455	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		Feb 2023	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32338
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		February CC bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		February CC bill	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32339

Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		203626	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32340
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		February cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32341
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		365717	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32342
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		39763	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32343
Vendor	PO Number	Invoice #	Account Code
ESU #4		February 2023	01-2-01200-591-001
ESU #4		February 2023	01-2-01200-591-002
ESU #4		10225	01-2-02130-591-002
ESU #4		February 2023	01-2-02141-591-001
ESU #4		February 2023	01-2-02141-591-002
ESU #4		February 2023	01-2-02151-591-001
ESU #4		February 2023	01-2-02151-591-001
ESU #4		February 2023	01-2-02151-591-002
ESU #4		February 2023	01-2-02151-591-002
ESU #4		February 2023	01-2-06408-591-002
ESU #4		February 2023	01-2-06408-591-002
ESU #4		February 2023	01-2-06408-591-002
ESU #4		February 2023	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32344
Vendor	PO Number	Invoice #	Account Code
ESU #6		18248	01-2-02230-643-000

Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32345
Vendor Glaser Ceramics	PO Number 23-0024	Invoice # 71501	Account Code 01-2-01100-640-001
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32346
Vendor Goracke, Susan B	PO Number	Invoice # 02/26/2023	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32347
Vendor Heusman, Brent J	PO Number	Invoice # Feb cell phone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32348
Vendor HILAND DAIRY	PO Number	Invoice # Feb 2023 Invoices	Account Code 06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
HILAND DAIRY		Feb 2023 Invoices	06-2-03100-630-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32349
Vendor iXL	PO Number 23-0035	Invoice # 131805	Account Code 01-2-01100-643-000
iXL	23-0035	131805	01-2-01100-643-000
iXL	23-0035	131805	01-2-01100-643-000
iXL	23-0035	131805	01-2-01100-643-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32350

Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5418	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32351
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		Feb 2023 OT	01-2-02161-340-002
Johnson County Hospital		Feb 2023 PT	01-2-02171-340-002
Johnson County Hospital		Cheri Wirthele Physical	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32352
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		13657	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32353
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		22/23 snow removal	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32354
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52132575	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32356
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1063	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32357
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		February Bill	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32358

Vendor	PO Number	Invoice #	Account Code
NRCSA		LF-113	01-2-02320-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32359
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022090631	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32360
Vendor	PO Number	Invoice #	Account Code
PANKO		2733	02-2-02900-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32361
Vendor	PO Number	Invoice #	Account Code
Pitsco Education	23-0027	23-000004887	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32362
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		February hours/mileage	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32363
Vendor	PO Number	Invoice #	Account Code
SCHOOL NUTRITION ASSOCIATION		12/31/22 memebership	06-2-03100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32364
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		110403908, 110402201	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32365

Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		731051660	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32366
Vendor	PO Number	Invoice #	Account Code
The Juice Plus + Company		USI97638451	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32367
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000471944	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32368
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-008612	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32369
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		22156	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32370
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3023854, 3016032, 4294949216	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32371
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4839696	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
03.20.23 Board Meeting	FirstBank of Nebraska	8059655	32372
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1785162T059	01-2-02610-410-000

Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32373
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # March 01 2023	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32374
Vendor Wirthele, Cheri J	PO Number	Invoice # 02.2023 cellphone pmt	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number 03.20.23 Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32375
Vendor WoodRiver Energy	PO Number	Invoice # 320255	Account Code 01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Awards Unlimited	\$18.00	Accounts Payable
Description	Issue Date	Amount
spelling bee		\$18.00
		\$18.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,480.90	Accounts Payable
Description	Issue Date	Amount
Brents Card Wal-mart		\$88.24
Brents card wm supercenter		\$103.70
brents card-sunrise bakery		\$50.80
HUDL-Brents card		\$549.00
kims card championship production		\$142.69
kims card geneva jh bbb		\$124.59
kims card sams club-concessions		\$224.08
kims card thayer central jh boys bb		\$125.00
Nebraska Coaches association		\$72.80
Brents card		
		\$1,480.90
Payee	Amount	Type
Elmwood-Murdock	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Malcolm Public Schools	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
Nebraska City Public Schools	\$192.00	Accounts Payable
Description	Issue Date	Amount
		\$192.00
		\$192.00

Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Thomsen, Andrew	\$233.33	Accounts Payable
Description	Issue Date	Amount
		\$233.33
		\$233.33
Payee	Amount	Type
UNK THE GRAZE	\$156.00	Accounts Payable
Description	Issue Date	Amount
college access		\$156.00
		\$156.00
Payee	Amount	Type
Amazon Capital Services	\$85.39	Accounts Payable
Description	Issue Date	Amount
		\$51.81
		\$33.58
		\$85.39
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$955.00	Accounts Payable
Description	Issue Date	Amount
		\$955.00
		\$955.00
Payee	Amount	Type
Heusman, Addie M	\$216.87	Accounts Payable
Description	Issue Date	Amount
		\$134.90
		\$81.97
		\$216.87
Payee	Amount	Type
Rolla-Rena	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00

Payee	Amount	Type
Hamel, Taylor	\$88.80	Accounts Payable
Description	Issue Date	Amount
		\$88.80
		\$88.80
Payee	Amount	Type
Dietze Music House	\$79.46	Accounts Payable
Description	Issue Date	Amount
		\$79.46
		\$79.46
Payee	Amount	Type
Falls City Sacred Heart	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
KBIE FM 103.1	\$75.00	Accounts Payable
Description	Issue Date	Amount
sterling District basketball		\$75.00
		\$75.00
Payee	Amount	Type
ARTF/X	\$465.00	Accounts Payable
Description	Issue Date	Amount
Music Dept		\$465.00
		\$465.00
Payee	Amount	Type
Flood Communications	\$280.00	Accounts Payable
Description	Issue Date	Amount
FFA Ad		\$280.00
		\$280.00
Payee	Amount	Type
Heusman, Addie M	\$23.49	Accounts Payable
Description	Issue Date	Amount
college access Sonic Drive In		\$23.49
		\$23.49
Payee	Amount	Type
HTRS	\$61.00	Accounts Payable

Description	Issue Date	Amount
		\$61.00
		\$61.00
Payee	Amount	Type
Amazon Capital Services	\$380.64	Accounts Payable
Description	Issue Date	Amount
		\$115.77
		\$38.31
		\$18.12
office supplies		\$80.16
preschool		\$30.50
tech		\$74.08
tech		\$23.70
		\$380.64
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type
ESU #4	\$390.00	Accounts Payable
Description	Issue Date	Amount
Engaging Educators		\$180.00
Engaging Educators		\$180.00
perkins ReVision Action Grant Workday heusman		\$30.00
		\$390.00
Payee	Amount	Type
FILTER SHOP	\$351.95	Accounts Payable
Description	Issue Date	Amount
		\$351.95
		\$351.95
Payee	Amount	Type
Laffman Hot Rod Garage	\$707.43	Accounts Payable
Description	Issue Date	Amount
		\$707.43
		\$707.43
Payee	Amount	Type
NRCSA	\$80.00	Accounts Payable

Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Wayne State	\$255.00	Accounts Payable
Description	Issue Date	Amount
college access		\$255.00
		\$255.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$200.00	Accounts Payable
Description	Issue Date	Amount
Elementary Quiz Bowl		\$200.00
		\$200.00
Payee	Amount	Type
United States Postal Service	\$13.20	Accounts Payable
Description	Issue Date	Amount
postage		\$13.20
		\$13.20
Payee	Amount	Type
American Legion Auxiliary, Dept. of Nebraska	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$12,367.28	Accounts Payable
Description	Issue Date	Amount
		\$12,367.28
		\$12,367.28
Payee	Amount	Type
ADAMS SUPER FOODS	\$147.41	Accounts Payable
Description	Issue Date	Amount
Foods Class		\$82.71
		\$8.36
tortillas		\$56.34
		\$147.41
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$2,327.48	Accounts Payable
Description	Issue Date	Amount
office supplies		\$13.88
safety items		\$25.76
curriculum for Paitz		\$1,269.61
		\$205.49
preschool		\$175.00
preschool		\$9.49
For Cooper Pella		\$14.49
table for the office		\$409.43
paper trays		\$99.59
https://www.amazon.com/Doll-Family-African-American-Variations/dp/B001M9GRLE/ref=sr_1_27?crid=3JB5GM0J8LJ&keywords=hape+dolls&qid=1673378615&s=toys-and-games&sprefix=hape+doll%2Ctoys-and-games%2C180&sr=1-27 adding diversity to the block center	01/27/2023	\$17.49
https://www.amazon.com/Duro-Grocery-Lunch-Kraft-Capacity/dp/B01HW8GPG0/ref=sr_1_8?keywords=white%2Bbags&qid=1674243855&sr=8-8&th=1 used for valentine bags, mother's/ father's day gifts	01/27/2023	\$10.89
https://www.amazon.com/Melissa-Doug-Stainless-Pretend-Storage/dp/B079KPR67L/ref=sr_1_8?crid=WRRGFI PFZLTY&keywords=metal+tea+set&qid=1674243680&s=toys-and-games&sprefix=metal+te%2Ctoys-and-games%2C251&sr=1-8 Add to water play and	01/27/2023	\$21.99
https://www.amazon.com/Wooden-Balance-Board-Wobble-Adults/dp/B0BM4X3JPH/ref=sr_1_6?keywords=balance%2Bboard&qid=1673378009&sr=8-6&th=1&psc=1 A balance board that will be used for gross motor development but can also be used in the	01/27/2023	\$39.99
https://www.amazon.com/Worldwide-AC1027-Refillable-Bottle-Brush/dp/B01MS3YFOO/ref=sr_1_3?crid=3C7KCGN4JQXO1&keywords=glue+paint+brush+with+bottle&qid=1674243448&sprefix=glue+paint+brush+with+bo%2Caps%2C164&sr=8-3 glue bottles	01/27/2023	\$14.38
		\$2,327.48
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$925.29	Accounts Payable
Description	Issue Date	Amount
		\$843.90
		\$81.39
		\$925.29
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,298.92	Accounts Payable
Description	Issue Date	Amount
I love Public schools shirts		\$833.88
jetsplash brents card		\$9.00
lazlos brents card		\$18.54
kesler science-kims card		\$29.99
spelling bee brents card		\$175.00
Heggerty literacy jakes card		\$192.24
teachers pay teachers jakes card		\$76.26
Follett Library kims card		\$280.33
Follett-kims card		\$434.13
Follett Library kims card		\$280.33
Follett-kims card		\$434.13
postage for newsletter-kims card		\$119.68
steves card		\$383.91
kims card-dollar general buns		\$31.50
		\$3,298.92
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable

Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$613.17	Accounts Payable
Description	Issue Date	Amount
		\$613.17
		\$613.17
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
ESU #4	\$14,099.83	Accounts Payable
Description	Issue Date	Amount
special ed director hs		\$1,066.40
Special ed director elem		\$1,066.40
Immunization Check for Kindergarten Round-up		\$65.00
Psychology hs		\$2,333.25
Psychology elem		\$2,333.25
Audiology HS		\$199.80
speech pathology hs		\$600.00
Audiology elem		\$199.80
speech pathology elem		\$3,600.00
Audiology		\$44.40
Early Childhood Consultant		\$258.33
special education director		\$533.20
Speech Pathology		\$1,800.00
		\$14,099.83
Payee	Amount	Type
ESU #6	\$14.17	Accounts Payable
Description	Issue Date	Amount
		\$14.17

		\$14.17
Payee	Amount	Type
Glaser Ceramics	\$612.07	Accounts Payable
Description	Issue Date	Amount
glaze and clay	01/23/2023	\$612.07
		\$612.07
Payee	Amount	Type
Goacke, Susan B	\$8.36	Accounts Payable
Description	Issue Date	Amount
		\$8.36
		\$8.36
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,303.75	Accounts Payable
Description	Issue Date	Amount
950801		\$230.82
950955		\$193.51
950999		\$115.61
951085		\$173.90
951086		(\$48.51)
951141		\$193.65
951213		\$193.51
951279		\$251.26
		\$1,303.75
Payee	Amount	Type
iXL	\$10,901.00	Accounts Payable
Description	Issue Date	Amount
100 students pk-12, Math, ELA, Social Studies	03/09/2023	\$6,000.00
Math/ELA only pk-12	03/09/2023	\$2,475.00
Math/ELA/Sci in grades pk-12	03/09/2023	\$3,000.00
Multi-year discount	03/09/2023	(\$574.00)
		\$10,901.00
Payee	Amount	Type
JET STOP INC.	\$3,251.66	Accounts Payable

Description	Issue Date	Amount
		\$3,251.66
		\$3,251.66
Payee	Amount	Type
Johnson County Hospital	\$1,688.01	Accounts Payable
Description	Issue Date	Amount
		\$1,330.61
		\$205.40
		\$152.00
		\$1,688.01
Payee	Amount	Type
KSB SCHOOL LAW	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$240.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$240.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.11	Accounts Payable
Description	Issue Date	Amount
		\$34.11
		\$34.11
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,361.16	Accounts Payable
Description	Issue Date	Amount
		\$2,361.16
		\$2,361.16
Payee	Amount	Type
NRCSA	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
ONE SOURCE	\$132.50	Accounts Payable
Description	Issue Date	Amount
		\$132.50
		\$132.50
Payee	Amount	Type
PANKO	\$13,746.50	Accounts Payable
Description	Issue Date	Amount
		\$13,746.50
		\$13,746.50
Payee	Amount	Type
Pitsco Education	\$1,436.30	Accounts Payable
Description	Issue Date	Amount
CO2 Car Kit from Pitsco. Basswood https://www.pitsco.com/Shop/Dragsters/CO2-Powered/Grades-6-8/CO2-Dragsters-Getting-Started-Packages	02/21/2023	\$1,436.30
		\$1,436.30
Payee	Amount	Type
Rine, Jennifer	\$1,464.00	Accounts Payable
Description	Issue Date	Amount
		\$1,464.00
		\$1,464.00
Payee	Amount	Type
SCHOOL NUTRITION ASSOCIATION	\$58.50	Accounts Payable
Description	Issue Date	Amount
Membership for Nicole Hollman		\$58.50
		\$58.50
Payee	Amount	Type
Summit Fire & Safety	\$498.50	Accounts Payable
Description	Issue Date	Amount
		\$498.50
		\$498.50
Payee	Amount	Type
The Home Depot Pro	\$148.02	Accounts Payable

Description	Issue Date	Amount
air fresheners and refills		\$148.02
		\$148.02
Payee	Amount	Type
The Juice Plus + Company	\$96.00	Accounts Payable
Description	Issue Date	Amount
		\$96.00
		\$96.00
Payee	Amount	Type
TK Elevator Corporation	\$363.60	Accounts Payable
Description	Issue Date	Amount
		\$363.60
		\$363.60
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$2,132.48	Accounts Payable
Description	Issue Date	Amount
		\$2,132.48
		\$2,132.48
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$127.44	Accounts Payable
Description	Issue Date	Amount
		\$127.44
		\$127.44
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07

		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$793.47	Accounts Payable
Description	Issue Date	Amount
		\$793.47
		\$793.47
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$5,004.17	Accounts Payable
Description	Issue Date	Amount
		\$5,004.17
		\$5,004.17
		\$90,435.56

Sterling Public Schools

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Check Date	Check Number	Payee	Type	Amount
02/20/2023	32304	Amazon Capital Services	Accounts Payable	\$380.64
02/20/2023	32305	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
02/20/2023	32306	ESU #4	Accounts Payable	\$390.00
02/20/2023	32307	FILTER SHOP	Accounts Payable	\$351.95
02/20/2023	32308	Laffman Hot Rod Garage	Accounts Payable	\$707.43
02/20/2023	32309	NRCSA	Accounts Payable	\$80.00
02/20/2023	32310	Wayne State	Accounts Payable	\$255.00
02/23/2023	15401	Awards Unlimited	Accounts Payable	\$18.00
02/23/2023	15402	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,480.90
02/23/2023	15403	Elmwood-Murdock	Accounts Payable	\$50.00
02/23/2023	15404	Malcolm Public Schools	Accounts Payable	\$250.00
02/23/2023	15405	Nebraska City Public Schools	Accounts Payable	\$192.00
02/23/2023	15406	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$50.00
02/23/2023	15407	Thomsen, Andrew	Accounts Payable	\$233.33
02/23/2023	15408	UNK THE GRAZE	Accounts Payable	\$156.00
02/28/2023	32311	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$200.00
02/28/2023	32312	United States Postal Service	Accounts Payable	\$13.20
03/01/2023	32313	American Legion Auxiliary, Dept. of Nebraska	Accounts Payable	\$400.00
03/02/2023	15409	Amazon Capital Services	Accounts Payable	\$85.39
03/02/2023	15410	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$955.00
03/02/2023	15411	Heusman, Addie M	Accounts Payable	\$216.87
03/02/2023	15412	Rolla-Rena	Accounts Payable	\$300.00
03/02/2023	15413	Hamel, Taylor	Accounts Payable	\$88.80
03/06/2023	15414	Dietze Music House	Accounts Payable	\$79.46
03/06/2023	15415	Falls City Sacred Heart	Accounts Payable	\$80.00
03/06/2023	15416	KBIE FM 103.1	Accounts Payable	\$75.00
03/06/2023	32314	SYSCO OF LINCOLN	Accounts Payable	\$12,367.28
03/09/2023	15417	ARTF/X	Accounts Payable	\$465.00
03/09/2023	15418	Flood Communications	Accounts Payable	\$280.00
03/09/2023	15419	Heusman, Addie M	Accounts Payable	\$23.49
03/09/2023	15420	HTRS	Accounts Payable	\$61.00
03/13/2023	32331	ADAMS SUPER FOODS	Accounts Payable	\$147.41
03/13/2023	32332	Allen, Adrian W	Accounts Payable	\$50.00
03/13/2023	32333	Amazon Capital Services	Accounts Payable	\$2,327.48
03/13/2023	32334	Boden, Ronald R	Accounts Payable	\$25.00
03/13/2023	32335	Boldt, Luke M	Accounts Payable	\$25.00
03/13/2023	32336	Boslau, Dennis R	Accounts Payable	\$25.00
03/13/2023	32337	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$925.29

03/13/2023	32338	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,298.92
03/13/2023	32339	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
03/13/2023	32340	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/13/2023	32341	EGAN SUPPLY CO	Accounts Payable	\$613.17
03/13/2023	32342	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
03/13/2023	32343	ESU #4	Accounts Payable	\$14,099.83
03/13/2023	32344	ESU #6	Accounts Payable	\$14.17
03/13/2023	32345	Glaser Ceramics	Accounts Payable	\$612.07
03/13/2023	32346	Goracke, Susan B	Accounts Payable	\$8.36
03/13/2023	32347	Heusman, Brent J	Accounts Payable	\$25.00
03/13/2023	32348	HILAND DAIRY	Accounts Payable	\$1,303.75
03/13/2023	32349	iXL	Accounts Payable	\$10,901.00
03/13/2023	32350	JET STOP INC.	Accounts Payable	\$3,251.66
03/13/2023	32351	Johnson County Hospital	Accounts Payable	\$1,688.01
03/13/2023	32352	KSB SCHOOL LAW	Accounts Payable	\$65.00
03/13/2023	32353	Laffman Hot Rod Garage	Accounts Payable	\$240.00
03/13/2023	32354	Matheson Trigas DBA Linweld	Accounts Payable	\$34.11
03/13/2023	32356	NCECBVI	Accounts Payable	\$561.00
03/13/2023	32357	Nebraska Public Power Distric	Accounts Payable	\$2,361.16
03/13/2023	32358	NRCSA	Accounts Payable	\$50.00
03/13/2023	32359	ONE SOURCE	Accounts Payable	\$132.50
03/13/2023	32360	PANKO	Accounts Payable	\$13,746.50
03/13/2023	32361	Pitsco Education	Accounts Payable	\$1,436.30
03/13/2023	32362	Rine, Jennifer	Accounts Payable	\$1,464.00
03/13/2023	32363	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$58.50
03/13/2023	32364	Summit Fire & Safety	Accounts Payable	\$498.50
03/13/2023	32365	The Home Depot Pro	Accounts Payable	\$148.02
03/13/2023	32366	The Juice Plus + Company	Accounts Payable	\$96.00
03/13/2023	32367	TK Elevator Corporation	Accounts Payable	\$363.60
03/13/2023	32368	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$2,132.48
03/13/2023	32369	Village Of Sterling	Accounts Payable	\$172.00
03/13/2023	32370	VOICE NEWS	Accounts Payable	\$127.44
03/13/2023	32371	WageWorks, Inc	Accounts Payable	\$86.75
03/13/2023	32372	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
03/13/2023	32373	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$793.47
03/13/2023	32374	Wirthele, Cheri J	Accounts Payable	\$25.00
03/13/2023	32375	WoodRiver Energy	Accounts Payable	\$5,004.17
Sub Total				\$90,435.56

Sterling Public Schools

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Check Date	Check Number	Payee	Description	Type
03/13/2023	32331	ADAMS SUPER FOODS	Inv: 02/20/23 foods	Accounts Payable
03/13/2023	32331	ADAMS SUPER FOODS	Inv: 02/26/2023	Accounts Payable
03/13/2023	32331	ADAMS SUPER FOODS	Inv: 03/06/2023	Accounts Payable
03/13/2023	32332	Allen, Adrian W	Inv: February cellphone	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 11cf	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 1dqn	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 1lrl	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: 1vr1	Accounts Payable
02/20/2023	32304	Amazon Capital Services	Inv: ch4m	Accounts Payable
02/20/2023	32304	Amazon Capital Services	office supplies	Accounts Payable
03/02/2023	15409	Amazon Capital Services	CLASS of 2023	Accounts Payable
03/02/2023	15409	Amazon Capital Services	Track	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 119w	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 1dvn	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 1pt4	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 4ppk	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: 7plc	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Jan Preschool	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: hk9y	Accounts Payable
03/13/2023	32333	Amazon Capital Services	Inv: lr9r	Accounts Payable
03/01/2023	32313	American Legion Auxiliary, Dept. of Nebraska	Inv: 03.01.2023	Accounts Payable
03/09/2023	15417	ARTF/X	Inv: 240406, 240598	Accounts Payable
02/23/2023	15401	Awards Unlimited	spelling bee	Accounts Payable
03/13/2023	32334	Boden, Ronald R	Inv: 02.2023 cellphone	Accounts Payable
03/13/2023	32335	Boldt, Luke M	Inv: Feb cellphone	Accounts Payable
03/13/2023	32336	Boslau, Dennis R	Inv: 02.2023 cell phone	Accounts Payable
03/13/2023	32337	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33491455	Accounts Payable
03/13/2023	32337	CAPITAL BUSINESS SYSTEMS, INC	Inv: Feb 2023	Accounts Payable
02/23/2023	15402	CORPORATE PAYMENT SYSTEMS	Inv: 02/07/2023 activity cc	Accounts Payable
03/13/2023	32338	CORPORATE PAYMENT SYSTEMS	Inv: February CC bill	Accounts Payable
03/13/2023	32339	CULLIGAN OF LINCOLN	Inv: 203626	Accounts Payable
02/20/2023	32305	DAS State Accounting - Central Finance	Inv: 1356194	Accounts Payable
03/13/2023	32340	DAVENPORT, JACOB M	Inv: February cell phone	Accounts Payable
03/06/2023	15414	Dietze Music House	Inv: TE5774, TE6060, TE5747-0	Accounts Payable
03/13/2023	32341	EGAN SUPPLY CO	Inv: 365717	Accounts Payable
03/13/2023	32342	ELECTRONIC CONTRACTING COMPANY	Inv: 39763	Accounts Payable
02/23/2023	15403	Elmwood-Murdock	Inv: live stream fee	Accounts Payable
02/20/2023	32306	ESU #4	Inv: 10201, 10210	Accounts Payable

03/13/2023	32343	ESU #4	Inv: 10225	Accounts Payable
03/13/2023	32343	ESU #4	Inv: February 2023	Accounts Payable
03/13/2023	32344	ESU #6	Inv: 18248	Accounts Payable
03/06/2023	15415	Falls City Sacred Heart	Inv: livesteam boys subdistrict	Accounts Payable
02/20/2023	32307	FILTER SHOP	Inv: 194292	Accounts Payable
03/09/2023	15418	Flood Communications	Inv: 12302115844	Accounts Payable
02/28/2023	32311	FREEMAN PUBLIC SCHOOL	Inv: Elem Quiz Bowl	Accounts Payable
03/02/2023	15410	FREEMAN PUBLIC SCHOOL	Inv: Swish for the Cure Shirts	Accounts Payable
03/13/2023	32345	Glaser Ceramics	2nd Semester Art Order	Accounts Payable
03/13/2023	32346	Goracke, Susan B	Inv: 02/26/2023	Accounts Payable
03/02/2023	15413	Hamel, Taylor	Inv: FFA Schultz Reimbursement	Accounts Payable
03/02/2023	15411	Heusman, Addie M	Inv: HS StuCo reimbursement to Addie	Accounts Payable
03/02/2023	15411	Heusman, Addie M	Inv: Reimb. to Addie college access	Accounts Payable
03/09/2023	15419	Heusman, Addie M	Inv: reimbursement for Addie 03.06.23	Accounts Payable
03/13/2023	32347	Heusman, Brent J	Inv: Feb cell phone	Accounts Payable
03/13/2023	32348	HILAND DAIRY	Inv: Feb 2023 Invoices	Accounts Payable
03/09/2023	15420	HTRS	Inv: HTRS Flirtin with Disaster	Accounts Payable
03/13/2023	32349	iXL	Inv: 131805	Accounts Payable
03/13/2023	32350	JET STOP INC.	Inv: 5418	Accounts Payable
03/13/2023	32351	Johnson County Hospital	Inv: Cheri Wirthele Physical	Accounts Payable
03/13/2023	32351	Johnson County Hospital	Inv: Feb 2023 OT	Accounts Payable
03/13/2023	32351	Johnson County Hospital	Inv: Feb 2023 PT	Accounts Payable
03/06/2023	15416	KBIE FM 103.1	Inv: 23020352	Accounts Payable
03/13/2023	32352	KSB SCHOOL LAW	Inv: 13657	Accounts Payable
02/20/2023	32308	Laffman Hot Rod Garage	Inv: 835	Accounts Payable
03/13/2023	32353	Laffman Hot Rod Garage	Inv: 22/23 snow removal	Accounts Payable
02/23/2023	15404	Malcolm Public Schools	Inv: Malcolm Music Contest	Accounts Payable
03/13/2023	32354	Matheson Trigas DBA Linweld	Inv: 52132575	Accounts Payable
03/13/2023	32356	NCECBVI	Inv: O-1063	Accounts Payable
02/23/2023	15405	Nebraska City Public Schools	Nebraska City Lourdes JH G BB Tournament	Accounts Payable
02/23/2023	15406	NEBRASKA FFA ASSOCIATION	Inv: 1019CVP	Accounts Payable
03/13/2023	32357	Nebraska Public Power Distric	Inv: February Bill	Accounts Payable
02/20/2023	32309	NRCSA	Inv: LF-093	Accounts Payable
03/13/2023	32358	NRCSA	Inv: LF-113	Accounts Payable
03/13/2023	32359	ONE SOURCE	Inv: 2022090631	Accounts Payable
03/13/2023	32360	PANKO	Inv: 2733	Accounts Payable
03/13/2023	32361	Pitsco Education	Inv: 23-000004887	Accounts Payable
03/13/2023	32362	Rine, Jennifer	Inv: February hours/mileage	Accounts Payable
03/02/2023	15412	Rolla-Rena	Inv: 5/6 Field Trip	Accounts Payable
03/13/2023	32363	SCHOOL NUTRITION ASSOCIATION	Inv: 12/31/22 memebership	Accounts Payable
03/13/2023	32364	Summit Fire & Safety	Inv: 110403908, 110402201	Accounts Payable
03/06/2023	32314	SYSCO OF LINCOLN	Inv: January/Feb Invoices	Accounts Payable
03/13/2023	32365	The Home Depot Pro	Inv: 731051660	Accounts Payable
03/13/2023	32366	The Juice Plus + Company	Inv: US197638451	Accounts Payable

02/23/2023	15407	Thomsen, Andrew	Inv: Trap Reimbursement 02.16.2023	Accounts Payable
03/13/2023	32367	TK Elevator Corporation	Inv: 1000471944	Accounts Payable
03/13/2023	32368	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-008612	Accounts Payable
02/28/2023	32312	United States Postal Service	Inv: Peru state package	Accounts Payable
02/23/2023	15408	UNK THE GRAZE	college access	Accounts Payable
03/13/2023	32369	Village Of Sterling	Inv: 22156	Accounts Payable
03/13/2023	32370	VOICE NEWS	Inv: 3023854, 3016032, 4294949216	Accounts Payable
03/13/2023	32371	WageWorks, Inc	Monthly fee	Accounts Payable
03/13/2023	32372	WASTE CONNECTIONS OF NEBRASKA	Inv: 1785162T059	Accounts Payable
02/20/2023	32310	Wayne State	Inv: 316513506	Accounts Payable
03/13/2023	32373	WINDSTREAM COMMUNICATIONS, INC	Inv: March 01 2023	Accounts Payable
03/13/2023	32374	Wirthele, Cheri J	Inv: 02.2023 cellphone pmt	Accounts Payable
03/13/2023	32375	WoodRiver Energy	Inv: 320255	Accounts Payable
Sub Total				

Amount
\$82.71
\$8.36
\$56.34
\$50.00
\$74.08
\$115.77
\$38.31
\$23.70
\$110.66
\$18.12
\$51.81
\$33.58
\$409.43
\$99.59
\$25.76
\$1,269.61
\$28.37
\$104.74
\$175.00
\$214.98
\$400.00
\$465.00
\$18.00
\$25.00
\$25.00
\$25.00
\$843.90
\$81.39
\$1,480.90
\$3,298.92
\$137.00
\$238.13
\$50.00
\$79.46
\$613.17
\$81.00
\$50.00
\$390.00

\$65.00
\$14,034.83
\$14.17
\$80.00
\$351.95
\$280.00
\$200.00
\$955.00
\$612.07
\$8.36
\$88.80
\$134.90
\$81.97
\$23.49
\$25.00
\$1,303.75
\$61.00
\$10,901.00
\$3,251.66
\$152.00
\$1,330.61
\$205.40
\$75.00
\$65.00
\$707.43
\$240.00
\$250.00
\$34.11
\$561.00
\$192.00
\$50.00
\$2,361.16
\$80.00
\$50.00
\$132.50
\$13,746.50
\$1,436.30
\$1,464.00
\$300.00
\$58.50
\$498.50
\$12,367.28
\$148.02
\$96.00

\$233.33
\$363.60
\$2,132.48
\$13.20
\$156.00
\$172.00
\$127.44
\$86.75
\$706.07
\$255.00
\$793.47
\$25.00
\$5,004.17
\$90,435.56

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 3/12/2024 4:44:38 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	7028682688	Regular	03/12/2024	24-0094	SAVVAS
Include	02.15.2024	Direct	03/12/2024		ESU #4
Include	378457	Direct	03/12/2024		WoodRiver Energy
Include	215134	Direct	03/12/2024		Beatrice Mechanical Service Inc
Include	10 months of no invoices	Direct	03/12/2024		WaterLink, lic
Include	5769	Direct	03/12/2024		JET STOP INC.
Include	February 2024 PT/OT	Direct	03/12/2024		Johnson County Hospital
Include	02.15.2024	Direct	03/12/2024		Nebraska Public Power Distric
Include	5753	Direct	03/12/2024		JET STOP INC.
Include	14126192	Direct	03/12/2024		Cash-wa Distribution
Include	561463595	Direct	03/12/2024		SYSCO OF LINCOLN
Include	02/29/2024	Direct	03/12/2024		HILAND DAIRY
Include	693243	Direct	03/12/2024		Renaissance
Include	10534704	Regular	03/12/2024	24-0091	Journey Ed
Include	561502005	Direct	03/12/2024		SYSCO OF LINCOLN
Include	14119572	Direct	03/12/2024		Cash-wa Distribution
Include	561477828	Direct	03/12/2024		SYSCO OF LINCOLN
Include	14104753	Direct	03/12/2024		Cash-wa Distribution
Include	14109975	Direct	03/12/2024		Cash-wa Distribution
Include	561528707	Direct	03/12/2024		SYSCO OF LINCOLN
Include	14131990, S14133453, 14133362	Direct	03/12/2024		Cash-wa Distribution
Include	1814185T059	Direct	03/12/2024		WASTE CONNECTIONS OF NEBRASKA
Include	16415, 16431, 16477	Direct	03/12/2024		PANKO
Include	1559930	Direct	03/12/2024		Inland Truck Parts & Service
Include	561489373	Direct	03/12/2024		SYSCO OF LINCOLN
Include	35970272	Direct	03/12/2024		CAPITAL BUSINESS SYSTEMS, INC
Include	23-24	Regular	03/12/2024	24-0088	STUDIES WEEKLY
Include	O-2101	Direct	03/12/2024		NCECBVI
Include	15951	Direct	03/12/2024		KSB SCHOOL LAW
Include	561513759	Direct	03/12/2024		SYSCO OF LINCOLN
Include	03/08/2023	Direct	03/12/2024		EBBERS, JASON
Include	561541755	Direct	03/12/2024		SYSCO OF LINCOLN
Include	03.01.2024	Direct	03/12/2024		WINDSTREAM COMMUNICATIONS, INC
Include	January hours	Direct	03/12/2024		Rine, Jennifer
Include	381641	Direct	03/12/2024		EGAN SUPPLY CO

Include	791529878	Direct	03/12/2024		The Home Depot Pro
Include	SI-24-009412	Direct	03/12/2024		UNITE PRIVATE NETWORKS, LLC
Include	790380620	Direct	03/12/2024		The Home Depot Pro
Include	786821587	Direct	03/12/2024		The Home Depot Pro
Include	HAPXT000709	Direct	03/12/2024		HARRIS SCHOOL SOLUTIONS
Include	1411999	Direct	03/12/2024		DAS State Accounting - Central Finance
Include	215522	Direct	03/12/2024		Beatrice Mechanical Service Inc
Include	HAPXT0001710	Direct	03/12/2024		HARRIS SCHOOL SOLUTIONS
Include	19694	Direct	03/12/2024		Diversified Drug Testing
Include	733	Direct	03/12/2024		WUSK ELECTRIC
Include	25274	Direct	03/12/2024		Village Of Sterling
Include	14115347	Direct	03/12/2024		Buller Fixture
Include	Wirthele Cheri 2024 Phvsical	Direct	03/12/2024		Johnson County Hospital
Include	213852	Direct	03/12/2024		CULLIGAN OF LINCOLN
Include	03/06/2024	Direct	03/12/2024		ADAMS SUPER FOODS
Include	366202306	Direct	03/12/2024		JW PEPPER & SON, INC
Include	USI100592095	Regular	03/12/2024	24-0078	The Juice Plus + Company
Include	366200555	Direct	03/12/2024		JW PEPPER & SON, INC
Include	14102193	Direct	03/12/2024		Cash-wa Distribution
Include	LF 069	Direct	03/12/2024		NRCSA
Include	24-25 renewal	Direct	03/12/2024		ASCD
Include	s14097459	Direct	03/12/2024		Cash-wa Distribution
Include	54709	Direct	03/12/2024		ELECTRONIC CONTRACTING COMPANY
Include	6227622	Direct	03/12/2024		WageWorks, Inc
Include	02.22.24	Direct	03/12/2024		Buss Pest Control
Include	19890	Direct	03/12/2024		ESU #6
Include	10631	Direct	03/12/2024		ESU #4
Include	14114331	Direct	03/12/2024		Cash-wa Distribution
Include	02.19.24 reimbursment	Employee	03/12/2024		Logston, Steven
Include	02.08.24 mileage reimbursement	Employee	03/12/2024		Logston, Steven
Include	366179193	Direct	03/12/2024		JW PEPPER & SON, INC
Include	car washes	Employee	03/12/2024		Heusman, Brent J
Include	February 2024 Cellphone	Employee	03/12/2024		DAVENPORT, JACOB M
Include	February 2024 Cellphone	Employee	03/12/2024		Allen, Adrian W
Include	561517877	Direct	03/12/2024		SYSCO OF LINCOLN
Include	0637383953	Direct	03/12/2024		U.S. Cellular
Include	food class reimbursement	Employee	02/19/2024		Hamel, Taylor
Include	366234520	Direct	03/12/2024		JW PEPPER & SON, INC
Include	52309132	Direct	03/12/2024		Matheson Trigas DBA Linweld
Include	561488762	Direct	03/12/2024		SYSCO OF LINCOLN
Include	2022149032	Direct	03/12/2024		ONE SOURCE
Include	February 2024 cellphone	Employee	03/12/2024		Heusman, Brent J

Include	February 2024 Cellphone	Employee	03/12/2024		Boden, Ronald R
Include	February 2024 Cellphone	Employee	03/12/2024		Boldt, Luke M
Include	February 2024 Cellphone	Employee	03/12/2024		Boslau, Dennis R
Include	February 2024 Cellphone	Employee	03/12/2024		Wirthele, Cheri J
Include	561505685	Direct	03/12/2024		SYSCO OF LINCOLN
Include	366266748	Direct	03/12/2024		JW PEPPER & SON, INC
Include	366239049	Direct	03/12/2024		JW PEPPER & SON, INC
Include	6756	Direct	03/12/2024		Tecumseh Chieftain
Include	365734644	Direct	03/12/2024		JW PEPPER & SON, INC
Include	27352	Direct	03/12/2024		Menards

Payment Vendor	Comment	Invoice Amount
SAVVAS		\$46,047.20
ESU #4		\$10,318.53
WoodRiver Energy		\$3,915.93
Beatrice Mechanical Service Inc		\$3,835.00
WaterLink, lic		\$3,307.50
JET STOP INC.		\$3,033.14
Johnson County Hospital		\$2,988.00
Nebraska Public Power Distric		\$2,659.01
JET STOP INC.		\$2,329.63
Cash-wa Distribution		\$1,567.64
SYSCO OF LINCOLN		\$1,399.48
HILAND DAIRY		\$1,375.23
Renaissance		\$1,264.15
Journey Ed		\$1,222.40
SYSCO OF LINCOLN		\$1,088.85
Cash-wa Distribution		\$1,046.93
SYSCO OF LINCOLN		\$1,026.33
Cash-wa Distribution		\$941.50
Cash-wa Distribution		\$901.66
SYSCO OF LINCOLN		\$818.34
Cash-wa Distribution		\$747.46
WASTE CONNECTIONS OF NEBRASKA		\$741.36
PANKO		\$733.58
Inland Truck Parts & Service		\$698.50
SYSCO OF LINCOLN		\$694.69
CAPITAL BUSINESS SYSTEMS, INC		\$679.23
STUDIES WEEKLY		\$658.70
NCECBVI		\$627.00
KSB SCHOOL LAW		\$520.00
SYSCO OF LINCOLN		\$497.29
EBBERS, JASON		\$495.00
SYSCO OF LINCOLN		\$490.99
WINDSTREAM COMMUNICATIONS, INC		\$454.38
Rine, Jennifer		\$448.40
EGAN SUPPLY CO		\$438.36

The Home Depot Pro		\$423.79
UNITE PRIVATE NETWORKS, LLC		\$420.31
The Home Depot Pro		\$383.93
The Home Depot Pro		\$357.64
HARRIS SCHOOL SOLUTIONS		\$308.70
DAS State Accounting - Central Finance		\$267.63
Beatrice Mechanical Service Inc		\$267.00
HARRIS SCHOOL SOLUTIONS		\$251.80
Diversified Drug Testing		\$250.00
WUSK ELECTRIC		\$218.44
Village Of Sterling		\$172.00
Buller Fixture		\$169.00
Johnson County Hospital		\$152.00
CULLIGAN OF LINCOLN		\$150.05
ADAMS SUPER FOODS		\$149.11
JW PEPPER & SON, INC		\$142.87
The Juice Plus + Company		\$130.00
JW PEPPER & SON, INC		\$122.91
Cash-wa Distribution		\$116.17
NRCSA		\$100.00
ASCD		\$89.00
Cash-wa Distribution		\$88.80
ELECTRONIC CONTRACTING COMPANY		\$85.05
WageWorks, Inc		\$81.50
Buss Pest Control		\$78.00
ESU #6		\$77.63
ESU #4		\$65.00
Cash-wa Distribution		\$64.85
		\$52.26
		\$52.26
JW PEPPER & SON, INC		\$50.00
		\$50.00
		\$50.00
		\$50.00
SYSCO OF LINCOLN		\$43.67
U.S. Cellular		\$43.49
		\$39.11
JW PEPPER & SON, INC		\$37.99
Matheson Trigas DBA Linweld		\$37.19
SYSCO OF LINCOLN		\$29.13
ONE SOURCE		\$26.50
		\$25.00

		\$25.00
		\$25.00
		\$25.00
		\$25.00
SYSCO OF LINCOLN		\$13.62
JW PEPPER & SON, INC		\$11.99
JW PEPPER & SON, INC		\$5.99
Tecumseh Chieftain		\$5.33
JW PEPPER & SON, INC		\$3.00
Menards		\$1.44

\$105,922.54

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 03/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 3/13/2024 12:52:03 PM

Expenditure									
Description	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)	(\$132,397.53)	(\$145,073.46)	(\$180,115.24)	(\$1,036,856.85)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)	(\$17,242.56)	(\$17,446.63)	(\$17,542.40)	(\$123,421.07)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)	(\$25,115.66)	(\$21,067.51)	(\$24,353.05)	(\$165,965.14)	\$0.00
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)	(\$10,413.65)	(\$8,999.61)	(\$8,999.61)	(\$66,401.70)	\$0.00
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09	\$0.00	\$0.00	\$0.00	(\$1,007.50)	\$0.00
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)	\$0.00	\$0.00	(\$448.40)	(\$2,987.40)	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	\$0.00	\$0.00	(\$27,376.80)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	\$0.00	(\$4,940.76)	(\$32,021.82)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)	(\$949.30)	(\$1,212.54)	(\$2,010.38)	(\$11,559.21)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$482.97)	(\$592.02)	(\$977.62)	(\$3,099.53)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00	(\$627.00)	(\$1,254.00)	(\$627.00)	(\$4,958.89)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	(\$520.00)	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)	(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$32,954.38)	\$0.00
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)	(\$491.21)	(\$23,241.21)	(\$497.94)	(\$81,981.77)	\$0.00
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)	(\$3,976.00)	(\$42.34)	(\$5.33)	(\$12,389.66)	\$0.00
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)	(\$16,138.31)	(\$14,558.96)	(\$14,757.00)	(\$109,100.24)	\$0.00
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$520.00)	(\$3,345.14)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)	(\$15,563.41)	(\$15,544.40)	(\$14,977.44)	(\$109,144.53)	\$0.00
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)	(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$52,520.04)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)	(\$1,717.95)	(\$976.79)	(\$679.23)	(\$7,226.50)	\$0.00
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	\$0.00	(\$220.00)	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)	\$0.00	(\$305.98)	(\$2,486.55)	(\$6,442.68)	\$0.00
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)	(\$15,311.38)	(\$13,848.11)	(\$19,005.47)	(\$161,734.11)	\$0.00
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)	(\$1,110.02)	(\$272.78)	(\$357.83)	(\$5,111.32)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)	(\$697.18)	(\$896.10)	(\$3,736.79)	(\$7,682.73)	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	\$0.00	\$0.00	(\$21,831.84)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)	(\$9,634.50)	(\$8,100.07)	(\$14,352.34)	(\$153,433.73)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)	(\$4,492.27)	(\$881.13)	(\$1,817.08)	(\$18,747.53)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age, SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	(\$222.00)	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,648.68)	(\$9,244.63)	(\$8,974.06)	(\$2,218.65)	(\$75,226.66)	\$0.00
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$115,842.32)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$380.92)	(\$2,879.21)	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,975.00)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,005.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$61,975.56)	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$1,416.91)	\$0.00	\$0.00	(\$6,117.52)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00	(\$3,031.69)	(\$11,978.89)	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,323.03)	(\$337,517.01)	(\$318,933.21)	(\$357,279.63)	(\$2,864,057.77)	\$0.00

Revenue									
Description	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$482,432.21	\$127,978.92	\$0.00	\$1,583,343.21	\$0.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.77	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$10,931.00	\$11,698.59	\$0.00	\$80,141.08	\$0.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$1,160.98	\$0.00	\$5,874.71	\$0.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$1,000.00	\$0.00	\$7,350.00	\$0.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$149.15	\$0.00	\$1,004.72	\$0.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$4,438.10	\$7,891.33	\$0.00	\$39,240.97	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$6,047.45	\$0.00	\$28,913.31	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$0.00	\$0.00	\$18,040.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00	\$0.00	\$181.80	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$4,948.48	\$4,506.36	\$0.00	\$33,617.82	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$1,120.80	\$0.00	\$5,313.40	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$36.46	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$0.00	\$0.00	\$365.80	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00	\$0.00	\$13,055.35	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$230.51	\$194.60	\$0.00	\$11,301.95	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$205.06	\$0.00	\$1,109.83	\$0.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$952.10	\$0.00	\$3,941.02	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$0.00	\$194,532.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	\$0.00	\$136,789.22	\$0.00	\$136,290.24	\$0.00
03161 - Payments Received for Wards of the State or Court (SPFD)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,279.00	\$36,410.00	\$0.00	\$108,860.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00	\$0.00	\$1,865.92	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$0.00	\$0.00	\$32,363.08	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$5,670.89	\$5,263.68	\$0.00	\$37,813.07	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00	\$0.00	\$690.83	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$0.00	\$0.00	\$453.01	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$0.00	\$0.00	\$10,122.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48	\$637,571.10	\$419,182.10	\$0.00	\$2,521,692.76	\$0.00
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,638.55)	\$300,054.09	\$100,248.89	(\$357,279.63)	(\$342,365.01)	\$0.00

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 03/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00

02793 - Other Student Transportation Services - Relnw Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$8,655.73)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)
06412 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
06421 -	\$0.00	\$0.00	\$0.00	\$0.00
06422 -	\$0.00	\$0.00	\$0.00	\$0.00
06423 -	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$328,729.59)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$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
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$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
04996 - Cares Act	\$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
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)

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January	February	March	Total (Date Range)	Budget (YTD)
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$988,101.70)	(\$1,699,691.86)
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$116,629.95)	(\$198,630.71)
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$146,817.07)	(\$275,673.62)
\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$64,371.80)	(\$104,058.34)
\$0.00	\$0.00	(\$65.00)	(\$893.75)	(\$1,900.00)
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$7,426.50)	(\$7,250.00)
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$32,043.30)	(\$20,127.22)
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$31,394.23)	(\$47,258.68)
\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$10,815.28)	(\$16,947.50)
\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
(\$79.00)	(\$158.00)	(\$205.40)	(\$742.02)	(\$1,700.00)
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$4,008.33)	(\$5,759.55)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,028.31)
\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
(\$100.00)	(\$540.00)	\$0.00	(\$640.00)	(\$875.00)
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$33,481.46)	(\$64,068.09)
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$63,069.23)	(\$76,050.00)
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$9,958.86)	(\$17,037.73)
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$100,856.54)	(\$169,439.24)
\$0.00	\$0.00	(\$65.00)	(\$608.00)	(\$10,000.00)
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$98,558.48)	(\$166,312.82)
\$0.00	\$0.00	(\$409.43)	(\$409.43)	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$41,675.08)	(\$65,199.29)
\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$6,936.66)	(\$12,000.00)
\$0.00	\$0.00	\$0.00	(\$60.00)	(\$650.00)
\$0.00	(\$1,469.15)	\$0.00	(\$4,805.53)	(\$17,841.28)
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$109,120.26)	(\$371,816.57)
(\$255.48)	(\$255.48)	(\$700.08)	(\$3,347.56)	(\$10,644.12)
(\$284.11)	(\$404.90)	(\$491.86)	(\$3,825.95)	(\$14,009.98)
\$0.00	\$0.00	\$0.00	(\$120.00)	(\$170.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$79,198.72)	(\$207,330.34)
\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$13,000.83)	(\$44,000.00)
\$0.00	(\$100.00)	\$0.00	(\$200.00)	(\$400.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)

\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$109,070.91)	(\$6,250.00)
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$110,832.94)	\$0.00
(\$417.47)	(\$569.04)	(\$458.05)	(\$3,473.34)	(\$2,730.00)
(\$58.75)	(\$58.76)	(\$1,908.76)	(\$4,166.35)	(\$5,293.54)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$235,023.75)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$59,977.68)	(\$102,129.33)
\$0.00	\$0.00	\$0.00	(\$986.46)	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$19,914.01)	(\$25,000.00)
\$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	(\$5,602.25)	(\$21,545.00)
(\$17,782.83)	\$0.00	\$0.00	(\$17,782.83)	\$0.00
\$0.00	\$0.00	\$0.00	(\$446.50)	\$0.00
\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$250,000.00)
\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$2,559,443.54)	(\$4,071,226.74)

January	February	March	Total (Date Range)	Budget (YTD)
\$558,963.18	\$113,636.59	\$52,426.75	\$1,732,872.79	\$3,404,540.00
\$0.00	\$0.00	\$0.00	\$772.36	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
\$14,104.53	\$11,859.30	\$7,876.57	\$73,595.23	\$78,000.00
\$1,971.14	\$1,413.64	\$450.72	\$6,300.92	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00
\$1,700.00	\$500.00	\$1,350.00	\$7,950.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
\$127.92	\$156.04	\$145.29	\$1,108.20	\$250.00
\$7,624.29	\$5,172.08	\$6,341.17	\$42,627.13	\$0.00
\$969.00	\$689.30	\$0.00	\$6,311.30	\$0.00
\$755.00	\$1,959.36	\$367.80	\$28,452.17	\$0.00
\$0.00	\$690.00	\$230.00	\$2,083.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,939.09	\$0.00	\$16,432.41	\$61,755.87	\$0.00
\$1,178.00	\$350.00	\$1,598.00	\$6,390.00	\$0.00
\$0.00	\$20.00	\$0.00	\$570.00	\$100.00
\$0.00	\$0.00	\$415.00	\$415.00	\$1,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,550.00	\$2,800.00	\$0.00
\$134.80	\$169.08	\$200.24	\$1,204.78	\$10,000.00
\$656.62	\$306.90	\$765.59	\$3,914.86	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$3,177.00	\$3,177.00	\$3,177.00	\$22,239.00	\$26,053.00
\$16,307.00	\$15,455.00	\$0.00	\$48,069.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$7,005.16	\$7,005.16	\$0.00

\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$904.77	\$180.53	\$0.00	\$2,146.76	\$5,000.00
\$0.00	\$31,895.10	\$0.00	\$31,895.10	\$20,000.00
\$0.00	\$0.00	\$0.00	\$5,168.88	\$0.00
\$0.00	\$0.00	\$0.00	\$2,891.00	\$3,000.00
\$14,066.99	\$8,093.40	\$6,978.53	\$47,764.14	\$0.00
\$0.00	\$0.00	\$0.00	\$21,564.00	\$26,000.00
\$20,030.00	\$0.00	\$0.00	\$20,030.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
\$146.25	\$0.00	\$0.00	\$6,542.35	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$1,323.00	\$0.00	\$1,323.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$48,612.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,770.52	\$1,000.00
\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$17,782.00	\$0.00	\$36,507.00	\$0.00
\$0.00	\$0.00	\$0.00	\$120,839.00	\$0.00
\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
\$668,755.58	\$389,767.85	\$107,310.23	\$2,581,941.05	\$4,286,606.00
\$337,710.43	\$80,248.71	(\$235,667.99)	\$22,497.51	\$215,379.26

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, February 12, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, February 12, 2024, 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, Rick Vollman,
Absent: Russ Trauernicht.

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 7:00pm.

B. Recognize Nebraska Open Meetings Law

I make the motion to excuse Russ Trauernicht. 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

Rick Vollman: Yea

Yea: 5, Nay: 0

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

The Americanism committee needs to meet with Luke.

I. Administration Reports

J. Consent Agenda

I make the motion to approve the consent agenda as presented. 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
Rick Vollman: Yea
Yea: 5, Nay: 0

K. Action Items

K.1. Personnel

K.2. Consider and Approve Superintendent's Compensation

K.3. Consider and Approve Principal's Compensation

I make the motion to approve the principal's 2024-2025 contract with salary to be determined at the March meeting. 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
Rick Vollman: Yea
Yea: 5, Nay: 0

K.4. Approve and Consider trading the International Bus and purchasing 2008 bus from Coach Masters, subject to our safety inspection

I make the motion to approve trading the International Bus and purchasing 2008 bus from Coach Masters. 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
Rick Vollman: Yea
Yea: 5, Nay: 0

L. Discussion Items:

L.1. Ryan Bruns from Dana Cole to discuss the Audit

L.2. Review the 2024-2025 School Calendar

L.3. Discuss Board Workshop Dates

M. Closed Session

I make the motion to enter closed session to discuss personnel. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

I make the motion to return from closed session. 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

Rick Vollman: Yea

Yea: 5, Nay: 0

N. Adjourn

Adjourned at 8:34pm.

The meeting was duly adjourned.
DATED: Monday, February 12, 2024

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2023-2024

	2022-2023	2023-2024	2022-2023	2023-2024
September Gross Payroll	\$ 242,456.30	\$ 250,350.89	\$ 238,114.91	\$ 248,334.94
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	\$ 73,286.69	\$ 105,922.54
Total Sept. Expenditures w/ adjustments	\$ 321,635.75	\$ 422,506.91	\$ 311,401.60	\$ 354,257.48
	6.06%	8.00%	\$ 2,407,176.44	\$ 2,613,610.32
			45.35%	49.47%
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	\$ 244,401.10	-
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	\$ 59,512.85	-
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	\$ 303,913.95	\$ 2,613,610.32
Year to Date Total	\$ 641,961.71	\$ 763,341.96	\$ 2,711,090.39	\$ 2,613,610.32
	12.09%	14.45%	51.07%	49.47%
November Gross Payroll	\$ 243,655.77	\$ 252,675.23	\$ 244,917.86	-
November EOM Expenditures	\$ 293,379.85	\$ 305,780.67	\$ 46,290.88	-
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ 558,455.90	\$ 291,208.74	\$ 2,613,610.32
Year to Date Total	\$ 1,178,997.33	\$ 1,321,797.86	\$ 3,002,299.13	\$ 2,613,610.32
	22.21%	25.02%	56.56%	49.47%
December Gross Payroll	\$ 239,508.72	\$ 253,141.02	\$ 236,086.29	-
December EOM Expenditures	\$ 57,562.75	\$ 54,577.45	\$ 65,854.20	-
Total Dec. Expenditures w/ adjustments	\$ 297,071.47	\$ 307,718.47	\$ 301,940.49	\$ 2,613,610.32
Year to Date Total	\$ 1,476,068.80	\$ 1,629,516.33	\$ 3,304,239.62	\$ 2,613,610.32
	27.81%	30.84%	62.25%	49.47%
January Gross Payroll	\$ 240,680.17	\$ 246,898.12	\$ 217,588.78	-
January EOM Expenditures	\$ 65,503.30	\$ 78,615.47	\$ 65,874.75	-
Total Jan. Expenditures w/ adjustments	\$ 306,183.47	\$ 325,513.59	\$ 283,463.53	\$ 2,613,610.32
Year to Date Total	\$ 1,782,252.27	\$ 1,955,029.92	\$ 3,587,703.15	\$ 2,613,610.32
	33.57%	37.00%	67.59%	49.47%
February Gross Payroll	\$ 240,365.68	\$ 240,937.51	\$ 225,683.36	-
February EOM Expenditures	\$ 73,156.89	\$ 63,385.41	\$ 73,261.12	-
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ 304,322.92	\$ 298,944.48	\$ 2,613,610.32
Year to Date Total	\$ 2,095,774.84	\$ 2,259,352.84	\$ 3,886,647.63	\$ 2,613,610.32
	39.48%	42.76%	73.22%	49.47%
Total Operation Budget			\$ 4,029,292.00	\$ 4,066,595.00

2022/23 Budget	2023/24 Budget
\$ 5,308,296.00	\$ 5,283,434.00

STERLING PUBLIC SCHOOLS

2024-2025

250 Main Street, PO Box 39 Sterling, NE68443 (p) 402-866-4761 (f) 402-866-4771

July						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

June						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

12-15 Teacher work day
19 First Day of School K-12
28 First day of PK

2 NO SCHOOL - Labor Day

4 1:37 Dismissal - Teacher In-Service
10 1:37 Dismissal - PTC (2:30-8:00pm)
11 NO SCHOOL
11 End of 1st Quarter

1 1:37 Dismissal - Teacher In-Service
12 Vocal Clinic (Teacher Workday)
27-29 Thanksgiving Break

19-20 Finals
20 1:37 Dismissal/End of Semester
22 Winter Break
22-26 NSAA Moratorium

6 Teacher Workday
7 1st Day 2nd Semester

7 NO SCHOOL - Engaging Educators Conference
8 PTC Conferences - 1:37 Dismissal
9 NO SCHOOL
21 PD day

7 NO SCHOOL - State GB
14 NO SCHOOL - State BB
13 Pioneer Conf. Quiz Bowl - 12:00 dismissal

9 1:37 Dismissal - PD
18-21 Easter Break

7 Last Day for Seniors
Last Day for PK
10 Graduation @ 2:00pm
21 Last Day 1:37 Dismissal
22 Teacher Workdays

1:37 Full
2 13.00
12 72.00

1:37 Full
10.00 81.00
22 153.00

128.26 10472
1175.5

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. Persons Entitled to Apply for Option Enrollment of Students. Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. Duties, Entitlements and Rights of Option Students. Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

4. Standards for Acceptance or Rejection of Option Students.

- a. Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's

designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

b. Numeric Capacity. The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

c. Programmatic Capacity. In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15 of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.

d. Other Standards for Acceptance or Rejection of Option Enrollment Applications. In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;

ii. Would require the procurement of new equipment, technology, or furnishings;

iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;

iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

e. **Prohibited Standards.** The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.

f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:

i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;

ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.

g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.

5. **False or Misleading Option Applications.** If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.

6. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.

7. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.

8. Procedure for Students Optioning Into or Out of the School District.

- a.** The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
- b.** On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

9. Late Applications and Requests for Release

- a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;
 - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b.** The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

- b. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

10. Students Who Do Not Need a Release from the Resident District

- a. A student does not need to be released from his/her resident district under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: June 1, 2020

Revised on: 1/18/21; 6/19/23

Reviewed on: 6/21/21;8/15/22;3/20/23; 6/19/23

4016
Jury Duty/Service as Witness in Court

An employee who has been called to serve as a juror will be granted paid leave. Employees must sign over to the district the compensation they receive for jury duty, but not compensation for expenses.

An employee who has been subpoenaed to testify as a witness in a court proceeding shall be entitled to one day of paid leave. To receive paid leave, the employee must sign over to the district his or her witness fee.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4017

Relations with Employee Collective Bargaining Associations

The board of education recognizes the right of staff members to belong to organizations for bargaining purposes pursuant to state statutes. The board will negotiate with employee associations that have been established in accordance with public employee bargaining statutes and will negotiate with local collective bargaining unit representatives at mutually agreeable times.

To facilitate an amicable relationship between the district and any local employee associations, the district will allow associations to make reasonable use of district facilities for meetings outside the school's and the employees' work hours. With administrative approval, associations may use district resources, post notices of meetings and other information on bulletin boards designated for this purpose, and use district e-mail and mail boxes for delivery of employment-related information. Associations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4018
Corporal Punishment

Corporal punishment, defined as the infliction of bodily pain as a penalty for disapproved behavior, is prohibited. Some physical contact is inevitable, and most of it is appropriate. Therefore, physical contact, short of corporal punishment, is acceptable to promote personal interaction with students, to maintain order and control, and to protect persons and property.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4019 Workplace Injury Prevention and Safety Committee

The school district is committed to providing and maintaining a safe work environment, and to taking reasonable precautions for the safety of the students, employees, visitors, and all others having business with this school district. Every employee should show concern for the safety of fellow employees, students, and members of the public. The district shall have a safety committee as required by Nebraska law. Members of the safety committee shall be established through the collective bargaining process.

The committee shall adopt and maintain a written injury prevention program. The committee shall participate in the development of safety education, training, and the establishment of safety rules, policies and procedures pursuant to this policy, the district's written injury prevention program, or as otherwise provided by law. Training for employees shall be conducted annually.

The workplace injury prevention and safety committee shall maintain minutes of all meetings and file them in the district office. The committee shall implement accident investigation, record keeping procedures, safety rules, safety and health training, and policies. The district shall maintain records for at least three years, or longer if directed by the Department of Labor.

The committee shall meet at least once every three months or more frequently in the event of an employee complaint or of a job-related injury or death. The workplace injury prevention and safety committee shall keep written minutes of all meetings, and provide a copy to the superintendent or designee who shall maintain the minutes in the district's administrative offices for a period of at least three years, unless otherwise instructed by the Department of Labor.

The workplace injury prevention and safety committee shall develop an injury prevention plan and present it to the board. The plan should be developed and presented in the spirit of employees working together in a cooperative, non-adversarial effort to promote safety at the work sites within the district.

The superintendent or designee shall assure that the safety training for employees is reviewed annually or more frequently, if needed. He or she shall provide the following, as set forth in the initial written Employer's Injury Prevention Plan:

1. Initial safety orientation on rules, policies, and job specific procedures for new employees or employees who are assuming new and different duties within the school district, if appropriate.
2. Job specific training for employees before they perform potential hazardous work.
3. Periodic refresher training and dissemination of information on an annual basis, or more frequently if so designated by the administrator, for employees regarding the injury prevention plan of the unit and safety rules, policies, and procedures pertaining to safety within the school district.

In the event of a death in the workplace, the workplace injury prevention and safety committee shall forward to the Department of Labor within 15 working days a copy of any review of the matter made by the workplace injury prevention and safety committee.

The superintendent or designee shall establish or cause to be established record-keeping procedures to control and maintain all accident and injury records pertaining to accidents and injuries within the district or activities under the control of the district. Such records shall be kept for at least three years, or longer if so advised by the Department of Labor.

The workplace injury prevention and safety committee will confer with the district's crisis team and shall review the district's All-Hazard School Safety Plan upon its adoption by the crisis team.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4020
Ownership of Copyrighted Works

Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work.

The board hereby expressly grants to other educational entities located within Nebraska a non-exclusive license to use the district's copyrighted works for educational purposes within Nebraska when those works have been placed onto collaborative learning systems within the State.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4022
Certification and Endorsements

All educators must be duly certified by the Nebraska Department of Education in accordance with the Department's rules and the laws of Nebraska. They must file copies of their teaching certificates, including endorsements, with the superintendent of schools, and must promptly file any changes in certification or endorsements. Certified employees are required to maintain all their endorsements, and may not permit any endorsement to lapse or remove it from their certificates. The board or superintendent may require a certified employee to obtain a new endorsement when it is deemed necessary for the benefit of the school district and/or to comply with federal or state requirements.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4023
Professional Ethics

The Regulations and Standards for Professional Practices Criteria, commonly known as Rule 27 of the Nebraska Department of Education, are the minimum standards for all certificated staff members of the school district. All certificated employees are responsible for reading, understanding, and complying with these standards.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4024

Teachers' Rights, Responsibilities and Duties

All certificated employees shall assume the duties and responsibilities assigned by the superintendent or designee. Teachers' professional responsibilities involve considerably more than merely classroom instruction. They include, but are not limited to, study and research to keep abreast of new knowledge and instructional techniques; assessment of students' work; record-keeping; lesson planning and preparation; conferences with students, parents and administrators; in-service meetings; and supervision of pupils outside the classroom.

Teachers must be in their classrooms or assigned areas as instructed by the building principal. All duty time is necessary for educational planning, preparation, and conferences with students, parents and faculty members.

All teachers must maintain a standard of dress, personal appearance, general decorum, moral standards and behavior that reflects their professional status in the community.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4025
Superintendent

The superintendent is hired by and shall report directly to the board of education. The superintendent will be the chief administrative officer of the board of education and shall keep the board informed on important issues. The board delegates to the superintendent the general power and authority to make necessary decisions to ensure the efficient and effective operations of the school.

The superintendent is charged with timely preparing, presenting, and filing an annual school budget, subject to the approval of the board at the annual budget hearing.

All school employees shall be under the direct and/or delegated supervision of the superintendent. The board delegates to the superintendent the authority to hire and terminate the employment of all classified staff. He or she shall review all certified and non-certified employees applying for vacancies and shall make recommendations regarding these employees.

All of the grounds and buildings are supervised by the superintendent, including necessary repairs and improvements unless the board is required to approve such repairs or improvements.

The superintendents other duties shall be included in his or her job description, contract, or as otherwise assigned by the board.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4027
Part-Time Certified Employees

Percentage of Time. The percentage of time that a teacher works will be determined by calculating the amount of time that the teacher is required to be at school to teach or supervise classes, plus any assigned preparation time, as a percentage of the entire school day. Extracurricular assignments shall not be considered in determining a teacher's percentage of time. Part-time and temporary teachers may be assigned preparation time, at the sole discretion of the board of education. A part-time teacher may become a permanent certificated employee pursuant to the provisions of state statutes.

Salary. The salary, benefits and leave entitlement of a part-time teacher shall be determined by reference to the negotiated agreement between the district and the teacher's association. The percentage of time a part-time teacher is required to be on duty shall be determined by the board of education upon the recommendation of the superintendent of schools.

Horizontal Movement on the Salary Schedule. A part-time teacher may qualify for movement horizontally on the salary schedule by earning graduate hours of college credit as set forth in the guidelines of the school district's salary schedule, and according to the applicable district policies.

Attendance at In-service Meetings, Faculty Meetings, and School Activities. A part-time teacher is responsible for attending in-service meetings, faculty meetings, and school activities that take place outside the teacher's assigned duty hours without additional compensation. A part-time teacher is responsible for performing such tasks as selling or taking tickets, and will be compensated for such tasks pursuant to the policy, practice or negotiated agreement of the school district.

Continuation of Employment. The school district administration and board will deal with the continuation of a part-time teacher's employment pursuant to state statute and the procedures prescribed for full-time employees in these policies.

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

4028
Substitute Teachers

A substitute teacher is an educator who possesses the required certification from the Nebraska Department of Education and is employed to fill a teaching position on a temporary basis. The board shall establish the pay and benefits for substitute teachers.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4029
Salary Schedule for Certificated Employees

The board of education recognizes the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the board and the education association. This policy is intended to supplement the terms and conditions contained in the collective bargaining agreement. If there is any conflict between the terms of this policy and the collective bargaining agreement, the terms of the negotiated agreement shall control.

Horizontal Advancement. Teachers who wish to advance horizontally on the salary schedule must furnish the superintendent with college transcripts by September 10 for the teacher to qualify to move horizontally on the salary schedule. If an institution will not issue an official transcript by September 10, the teacher must provide the superintendent with written confirmation by September 10 from a college official attesting that the teacher has satisfactorily completed the courses.

Movement Past the MA Column. Teachers who wish to advance beyond the MA column must be enrolled in course work that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.

Superintendent's Review. The superintendent shall review all requests for advancement on the salary schedule resulting from a teacher's acquiring additional teaching experience or for completion of college courses, and shall report all changes to the board of education annually.

Vertical Advancement. A teacher may advance only one step vertically on the schedule in any year.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____