

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, April 15, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, April 15, 2024, 6:58 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

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

Proposal from No Regrets marketing for the website came in and will be sent out at a later date.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

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

L. Action Items

L.1. Commendations

L.2. Personnel

I make the motion to accept the resignation of Nate Bianchi, Taylor Hamel, and Ann Buckner. 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
Russ
Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

M. Discussion Items:

M.1. Policy Review - 4031-4061

Adjourned at 8:03pm.

N. Closed Session

O. Adjourn

The meeting was duly adjourned.
DATED: Monday, April 15, 2024

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

ATTEST:

Secretary

Superintendent Report

March 18, 2024



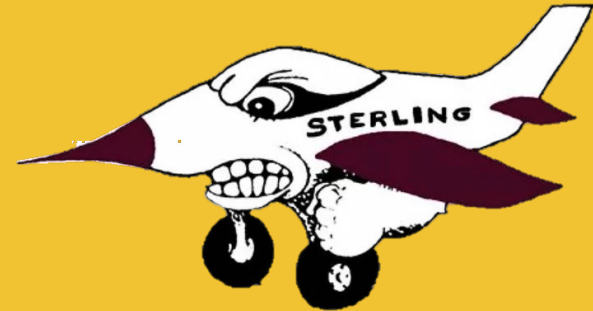
Spring Legal Update

- Perry Law Firm
 - LB 304
 - LB 43
 - LB 287
 - LB 1329



ESU Zoom Meeting

- Will have a Meet & Greet with District 1 candidates
- Nebraska SMART Tutoring program - grant is only good through this year
- Working with Ellen at ESU 4 to work on Special Education programs.
 - Maintenance of Effort
- Discussed Safety & Security Grant
 - 213 grants submitted totaling over \$44 million and needs to be narrowed down to \$10 million dollars.



Principal's Report

Apex Learning as a system for remedial courses.

Staffing Needs

STOP day
4/10/2024

Overview of current state of the school



Principal's Report



Professional Development - Book Studies April 10 Staff Shared Analysis

Perceived Purpose or Intended Outcomes

- Choice of focus for professional development
- Strategies for the classroom
- PD focussed on interests
- Collaboration

Actual Outcomes

- Learned about 4 books while only reading 1
- Collaboration
 - Mixed group (staff they don't generally work with)
- Reflection

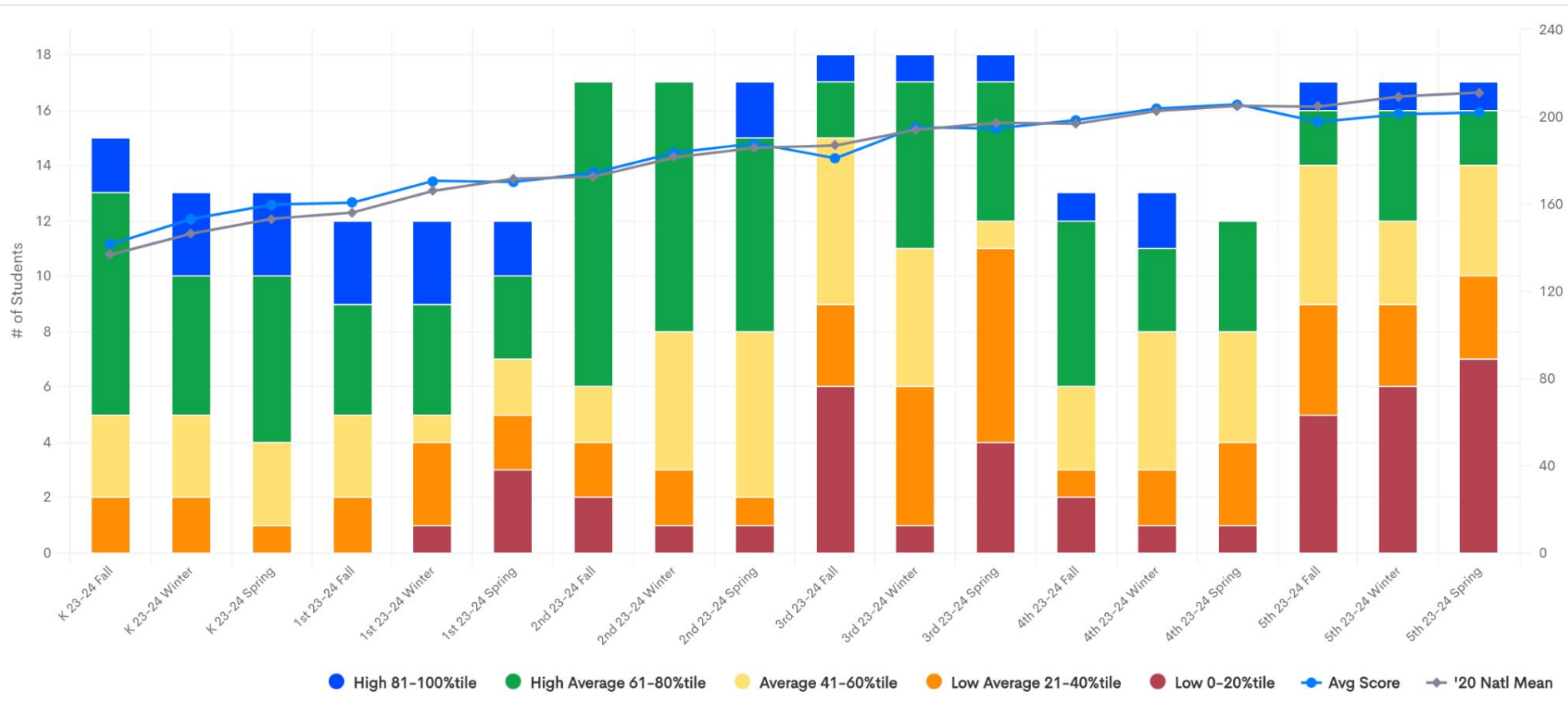
Part of the Process to Keep

- Choice of PD
- Focus on books

Parts of Process to Remove or Improve

- Add additional scheduled time for groups to meet
- Choose less "textbook" style books
 - Possible fiction/ or non-fiction stories
- Add accountability piece
 - Actionable items from reading

MAP Achievement ▾

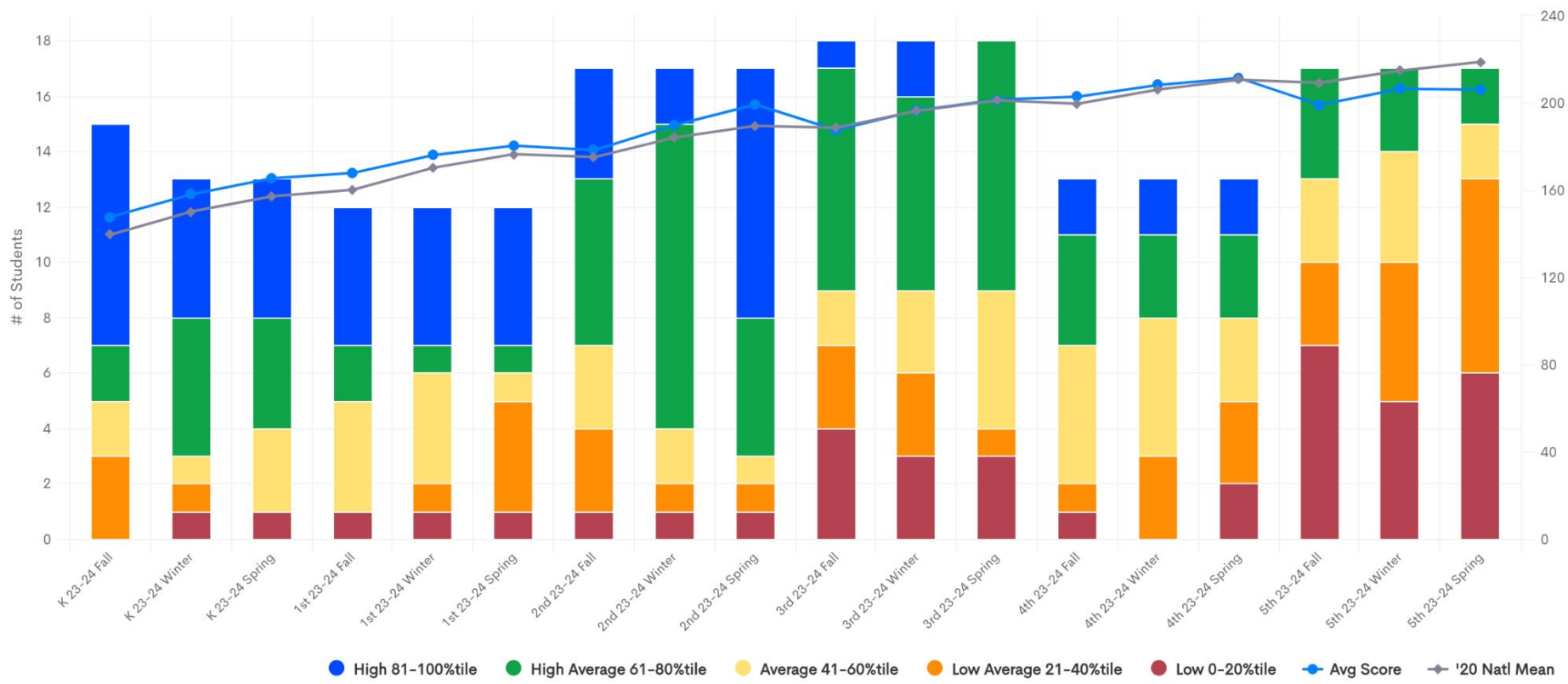


Principal's Report

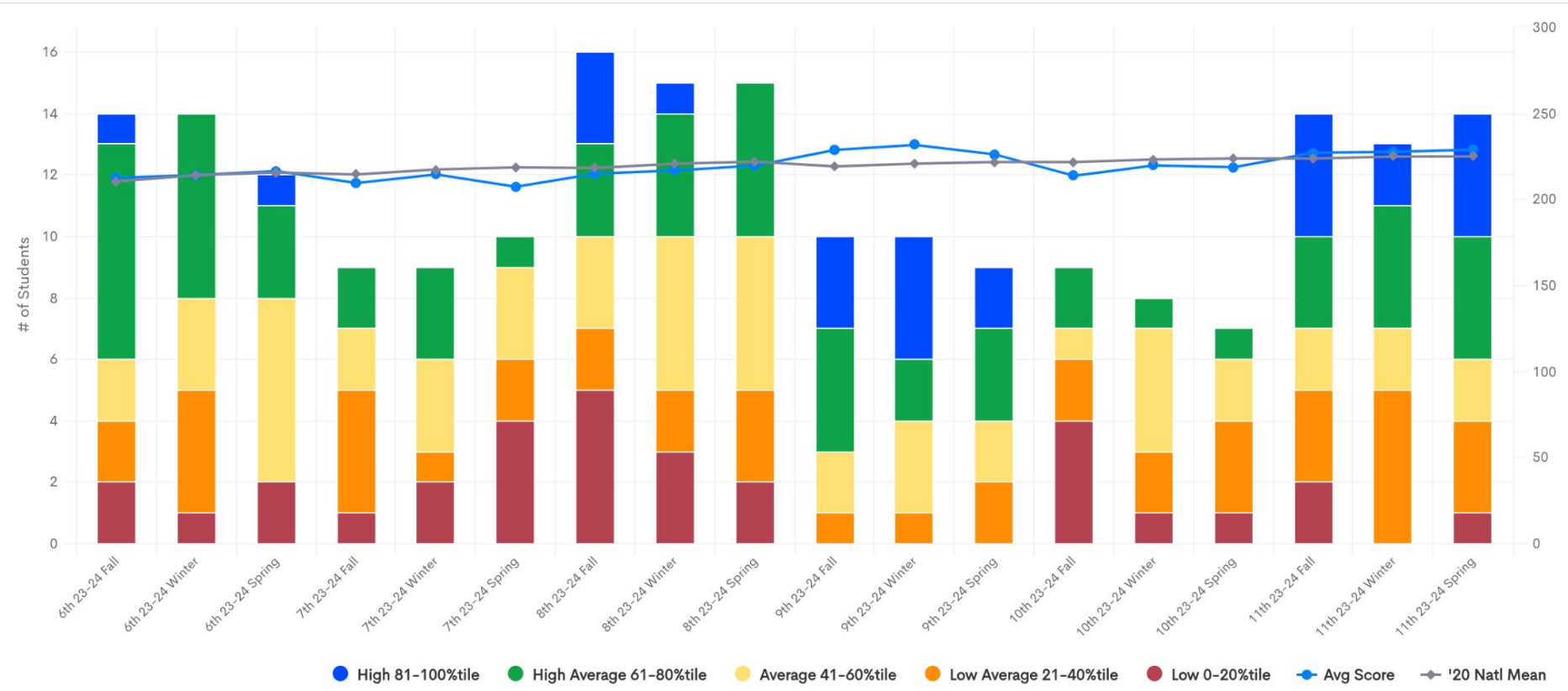
MAP - MAP-Math By Grade



MAP Achievement ▾

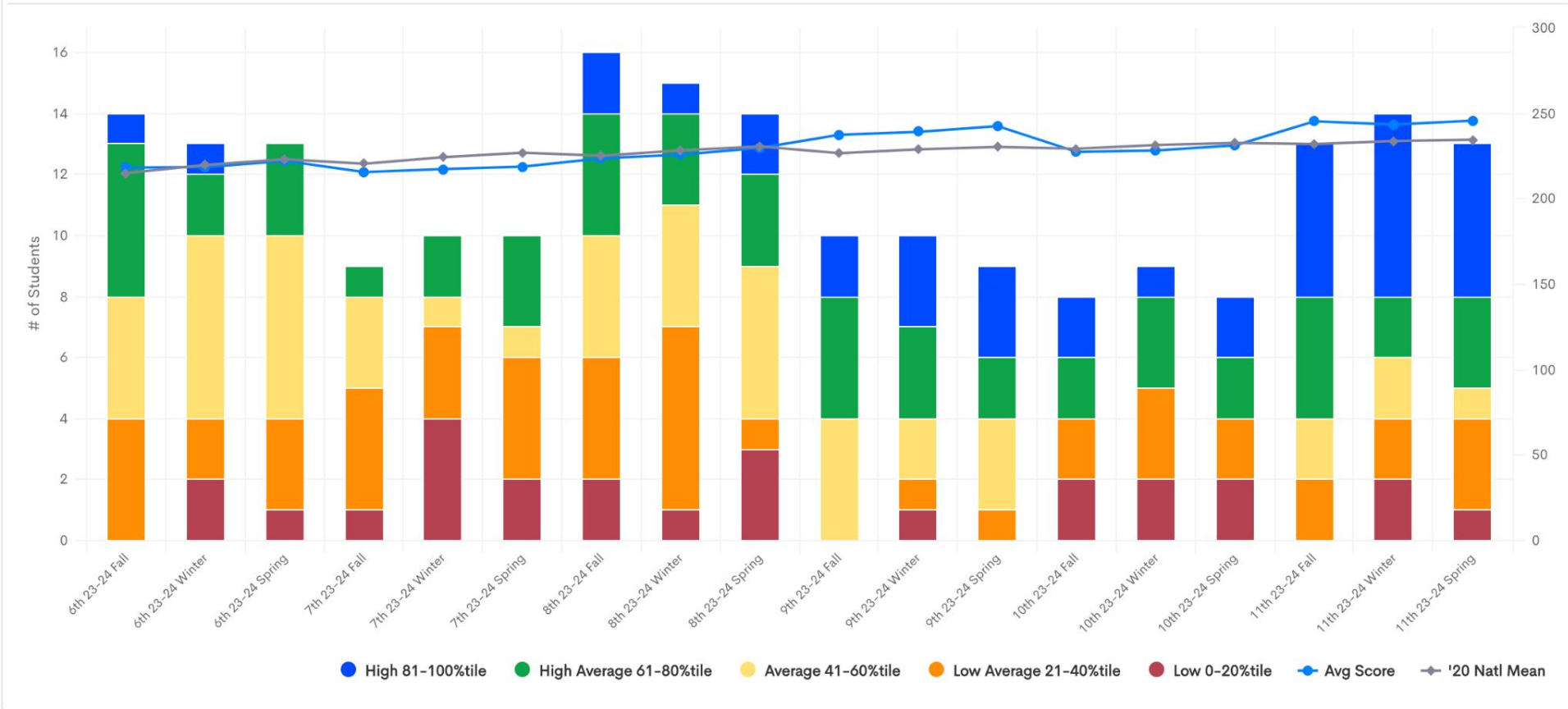


MAP Achievement ▾



Principal's Report

MAP Achievement ▾



Transportation/AD Report



- We have completed the 3rd round of vehicle inspections. Here are the needed repairs;
 - Chevy Car - Needed some brake work done. We also finally were able to get the airbag sensor replaced.
 - Chevy Micro Bird - I have an appointment at Inland on Tuesday to get the alignment checked out.
- I am going to get the new decals on our micro bird bus done over the summer. We are going to look at using a different company than we have in the past to do this.
- I will plan on having our end of the year vehicle mileage report for you at our next meeting.

Transportation/AD Report



- Rick Micek of Mid-American Research Chemical Corp. out of Columbus stopped by and we have him on our schedule to do our gym floor Aug 1st - 7th. He said it will take him 2 days to complete the job.
- I have been in contact with Everette Wusk and he is planning on servicing both of our riding lawn mowers in the next few weeks.
- Our trap and track seasons has reached the midway point and the district and state competitions will be here soon.
 - The state trap meet will be Friday/Saturday, May 3rd-4th in Doniphan.
 - The district track meet will be on Wednesday, May 8th at Pawnee City. The state track meet will be in Omaha on Friday/Saturday, May 17th-18th.

Transportation/AD Report



- The NSAA Representative Assembly and Board of Directors had their meetings this past week. Proposals that passed at those meetings include the following;
 - Passed the use of shot clocks in BB in all 6 classes.
 - Allows JH students/student managers to participate in HS practice during VB, BB, and track.
 - Home school students must be enrolled in 5 credit hours in order to participate in NSAA activities.
 - Establish a competitive balance committee for the 2024-2025 school year.
 - Allow out of state students to use the same transfer rules that are used by in state students.

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 4/10/2024 9:07:33 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	183413	Direct	04/09/2024		CULLIGAN OF LINCOLN
Include	MA68582569	Regular	04/09/2024	24-0096	Apple Inc.
Include	02/23/2024-career tpt	Employee	04/09/2024		Heusman, Addie M
Include	March 24 cellphone	Employee	04/09/2024		Heusman, Brent J
Include	March 24 cellphone	Employee	04/09/2024		Boldt, Luke M
Include	March 24 cellphone	Employee	04/09/2024		Boden, Ronald R
Include	March 24 cellphone	Employee	04/09/2024		Boslau, Dennis R
Include	march 24 cellphone	Employee	04/09/2024		Wirthele, Cheri J
Include	reimbursement	Employee	04/09/2024		Hollman, Kathrine Nicole
Include	CDE 05.2024	Direct	04/09/2024		UNIVERSITY OF NEBRASKA LINCOLN
Include	52322618	Direct	04/09/2024		Matheson Trigas DBA Linweld
Include	04.3.24 miliage	Employee	04/09/2024		Logston, Steven
Include	S14144550	Direct	04/09/2024		Cash-wa Distribution
Include	10650	Direct	04/09/2024		ESU #4
Include	March 24 cellphone	Employee	04/09/2024		Allen, Adrian W
Include	march 24 cellphone	Employee	04/09/2024		DAVENPORT, JACOB M
Include	2022151064	Direct	04/09/2024		ONE SOURCE
Include	6869	Direct	04/09/2024		Tecumseh Chieftain
Include	09.15.23	Direct	04/09/2024		Wusk, Evi
Include	366306691, 366321162, 366286638	Direct	04/09/2024		JW PEPPER & SON, INC
Include	19958	Direct	04/09/2024		ESU #6
Include	197769	Direct	04/09/2024		PAPER TIGER SHREDDING
Include	5643	Direct	04/09/2024		JET STOP INC.
Include	03.20.24	Direct	04/09/2024		Buss Pest Control
Include	6348564	Direct	04/09/2024		WageWorks, Inc
Include	10659	Direct	04/09/2024		ESU #4
Include	03.26.24	Direct	04/09/2024		ADAMS SUPER FOODS
Include	Hollman training	Direct	04/09/2024		Child Nutrition Training Academy
Include	214713	Direct	04/09/2024		CULLIGAN OF LINCOLN
Include	793961871	Direct	04/09/2024		The Home Depot Pro
Include	68443S 2401	Direct	04/09/2024		Instrumentalist
Include	25536	Direct	04/09/2024		Village Of Sterling
Include	04.2.24	Direct	04/09/2024		KUDU LAWN CARE
Include	S14153138	Direct	04/09/2024		Cash-wa Distribution
Include	000121CH	Direct	04/09/2024		Diversified Drug Testing

Include	1416270	Direct	04/09/2024		DAS State Accounting - Central Finance
Include	36575	Direct	04/09/2024		WaterLink, lic
Include	1000582058	Direct	04/09/2024		TK Elevator Corporation
Include	03.15.24	Direct	04/09/2024		Rine, Jennifer
Include	SI-24-012926	Direct	04/09/2024		UNITE PRIVATE NETWORKS, LLC
Include	04.01.24	Direct	04/09/2024		WINDSTREAM COMMUNICATIONS, INC
Include	16152	Direct	04/09/2024		KSB SCHOOL LAW
Include	383110	Direct	04/09/2024		EGAN SUPPLY CO
Include	04.1.24	Direct	04/09/2024		Sterling Community Association
Include	16080	Direct	04/09/2024		Lammel Plumbing, Inc
Include	14156605	Direct	04/09/2024		Cash-wa Distribution
Include	O-2121	Direct	04/09/2024		NCECBVI
Include	1816685T059	Direct	04/09/2024		WASTE CONNECTIONS OF NEBRASKA
Include	DATMN0002176	Direct	04/09/2024		HARRIS SCHOOL SOLUTIONS
Include	14149214	Direct	04/09/2024		Cash-wa Distribution
Include	14141308	Direct	04/09/2024		Cash-wa Distribution
Include	314636	Regular	04/09/2024	24-0095	KnowBe4
Include	03.31.24	Direct	04/09/2024		HILAND DAIRY
Include	36186322	Direct	04/09/2024		CAPITAL BUSINESS SYSTEMS, INC
Include	14508, 14509	Direct	04/09/2024		Holiday Inn Express Hotel & Suites
Include	14161342, 14164241	Direct	04/09/2024		Cash-wa Distribution
Include	1570985	Direct	04/09/2024		Inland Truck Parts & Service
Include	03.15.2024	Direct	04/09/2024		Nebraska Public Power Distric
Include	15726	Direct	04/09/2024		Dietze Music House
Include	march PT/OT	Direct	04/09/2024		Johnson County Hospital
Include	385434	Direct	04/09/2024		WoodRiver Energy
Include	380783	Direct	04/09/2024		WoodRiver Energy
Include	03.15.24	Direct	04/09/2024		ESU #4
Include	HPMN0001264	Direct	04/09/2024		HARRIS SCHOOL SOLUTIONS

Payment Vendor	Comment	Invoice Amount
CULLIGAN OF LINCOLN		\$5.00
Apple Inc.		\$20.00
		\$23.44
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$26.90
UNIVERSITY OF NEBRASKA LINCOLN		\$36.00
Matheson Trigas DBA Linweld		\$38.93
		\$40.20
Cash-wa Distribution		\$46.60
ESU #4		\$50.00
		\$50.00
		\$50.00
ONE SOURCE		\$53.00
Tecumseh Chieftain		\$58.97
Wusk, Evi		\$65.00
JW PEPPER & SON, INC		\$67.97
ESU #6		\$70.90
PAPER TIGER SHREDDING		\$75.00
JET STOP INC.		\$75.50
Buss Pest Control		\$78.00
WageWorks, Inc		\$81.50
ESU #4		\$97.50
ADAMS SUPER FOODS		\$99.67
Child Nutrition Training Academy		\$105.00
CULLIGAN OF LINCOLN		\$150.05
The Home Depot Pro		\$150.69
Instrumentalist		\$163.00
Village Of Sterling		\$172.00
KUDU LAWN CARE		\$175.00
Cash-wa Distribution		\$191.48
Diversified Drug Testing		\$260.00

DAS State Accounting - Central Finance		\$267.63
WaterLink, lic		\$330.75
TK Elevator Corporation		\$376.29
Rine, Jennifer		\$398.90
UNITE PRIVATE NETWORKS, LLC		\$420.31
WINDSTREAM COMMUNICATIONS, INC		\$454.38
KSB SCHOOL LAW		\$476.00
EGAN SUPPLY CO		\$487.94
Sterling Community Association		\$500.00
Lammel Plumbing, Inc		\$505.01
Cash-wa Distribution		\$513.70
NCECBVI		\$627.00
WASTE CONNECTIONS OF NEBRASKA		\$741.36
HARRIS SCHOOL SOLUTIONS		\$823.90
Cash-wa Distribution		\$917.49
Cash-wa Distribution		\$922.15
KnowBe4		\$941.60
HILAND DAIRY		\$1,189.63
CAPITAL BUSINESS SYSTEMS, INC		\$1,190.46
Holiday Inn Express Hotel & Suites		\$1,526.00
Cash-wa Distribution		\$1,565.17
Inland Truck Parts & Service		\$2,107.46
Nebraska Public Power Distric		\$2,362.49
Dietze Music House		\$2,370.67
Johnson County Hospital		\$2,491.94
WoodRiver Energy		\$3,033.21
WoodRiver Energy		\$4,447.93
ESU #4		\$10,096.48
HARRIS SCHOOL SOLUTIONS		\$10,447.54

\$55,235.69

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 04/30/2023; 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 - Below 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 Ages 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	April	Total (Date Range)	Budget (YTD)
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$1,122,999.03)	(\$1,699,691.86)
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$133,457.95)	(\$198,630.71)
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$168,286.26)	(\$275,673.62)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$73,099.26)	(\$104,058.34)
\$0.00	\$0.00	(\$65.00)	(\$65.00)	(\$958.75)	(\$1,900.00)
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$9,324.50)	(\$7,250.00)
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$35,154.30)	(\$20,127.22)
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$35,489.83)	(\$47,258.68)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	(\$12,886.38)	(\$16,947.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	(\$919.77)	(\$1,700.00)
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	(\$4,601.97)	(\$5,759.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,028.31)
\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$640.00)	(\$875.00)
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$37,766.92)	(\$64,068.09)
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$65,003.34)	(\$76,050.00)
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$10,346.33)	(\$17,037.73)
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$114,861.28)	(\$169,439.24)
\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$663.00)	(\$10,000.00)
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$112,876.78)	(\$166,312.82)
\$0.00	\$0.00	(\$409.43)	\$0.00	(\$409.43)	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$50,041.42)	(\$65,199.29)
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$7,871.93)	(\$12,000.00)
\$0.00	\$0.00	\$0.00	(\$165.00)	(\$225.00)	(\$650.00)
\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$16,158.19)	(\$17,841.28)
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$131,386.36)	(\$371,816.57)
(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$4,726.16)	(\$10,644.12)
(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$4,685.04)	(\$14,009.98)
\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$170.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$91,314.93)	(\$207,330.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$13,969.72)	(\$44,000.00)
\$0.00	(\$100.00)	\$0.00	\$0.00	(\$200.00)	(\$400.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$133,380.29)	(\$6,250.00)
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,002.59)	(\$120,835.53)	\$0.00
(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$4,092.01)	(\$2,730.00)
(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$3,476.85)	(\$5,293.54)
\$0.00	\$0.00	\$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)	(\$8,541.11)	(\$68,518.79)	(\$102,129.33)
\$0.00	\$0.00	\$0.00	\$0.00	(\$986.46)	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$22,320.61)	(\$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
\$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	\$0.00	(\$17,782.83)	\$0.00
\$0.00	\$0.00	\$0.00	(\$2,350.00)	(\$2,796.50)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$250,000.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$334,866.16)	(\$2,894,309.70)	(\$4,071,226.74)

January	February	March	April	Total (Date Range)	Budget (YTD)
\$558,963.18	\$113,636.59	\$52,426.75	\$186,433.28	\$1,919,306.07	\$3,404,540.00
\$0.00	\$0.00	\$0.00	\$0.00	\$772.36	\$5,000.00
\$0.00	\$0.00	\$0.00	\$14,948.11	\$14,948.11	\$500.00
\$14,104.53	\$11,859.30	\$7,876.57	\$10,965.89	\$84,561.12	\$78,000.00
\$1,971.14	\$1,413.64	\$450.72	\$1,091.45	\$7,392.37	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00
\$1,700.00	\$500.00	\$1,350.00	\$600.00	\$8,550.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
\$127.92	\$156.04	\$145.29	\$139.13	\$1,247.33	\$250.00
\$7,624.29	\$5,172.08	\$6,341.17	\$6,027.04	\$48,654.17	\$0.00
\$969.00	\$689.30	\$0.00	\$0.00	\$6,311.30	\$0.00
\$755.00	\$1,959.36	\$367.80	\$304.00	\$28,756.17	\$0.00
\$0.00	\$690.00	\$230.00	\$230.00	\$2,313.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,939.09	\$0.00	\$16,432.41	\$1,263.00	\$63,018.87	\$0.00
\$1,178.00	\$350.00	\$1,598.00	\$632.00	\$7,022.00	\$0.00
\$0.00	\$20.00	\$0.00	\$0.00	\$570.00	\$100.00
\$0.00	\$0.00	\$415.00	\$450.00	\$865.00	\$1,300.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,550.00	\$0.00	\$2,800.00	\$0.00
\$134.80	\$169.08	\$200.24	\$166.51	\$1,371.29	\$10,000.00
\$656.62	\$306.90	\$765.59	\$745.50	\$4,660.36	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$25,416.00	\$26,053.00
\$16,307.00	\$15,455.00	\$0.00	\$32,107.00	\$80,176.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$7,005.16	\$7,005.16	\$14,010.32	\$0.00

\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$252,655.06	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$904.77	\$180.53	\$0.00	\$4,100.04	\$6,246.80	\$5,000.00
\$0.00	\$31,895.10	\$0.00	\$0.00	\$31,895.10	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.88	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.00	\$3,000.00
\$14,066.99	\$8,093.40	\$6,978.53	\$8,405.09	\$56,169.23	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21,564.00	\$26,000.00
\$20,030.00	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
\$146.25	\$0.00	\$0.00	\$292.50	\$6,834.85	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$1,323.00	\$0.00	\$0.00	\$1,323.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$0.00	\$48,612.00	\$0.00
\$0.00	\$0.00	\$0.00	\$474.85	\$2,245.37	\$1,000.00
\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$17,782.00	\$0.00	\$0.00	\$36,507.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$120,839.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
\$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	\$0.00	\$0.00	\$20.00	\$0.00
\$668,755.58	\$389,767.85	\$107,310.23	\$405,885.08	\$2,987,826.13	\$4,286,606.00
\$337,710.43	\$80,248.71	(\$235,667.99)	\$71,018.92	\$93,516.43	\$215,379.26

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 04/30/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 4/10/2024 9:18:37 AM

Expenditure										
Description	September	October	November	December	January	February	March	April	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)	(\$180,169.98)	(\$131,111.65)	(\$1,168,023.24)	\$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)	(\$17,488.17)	(\$140,909.24)	\$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)	(\$24,287.41)	(\$190,252.55)	\$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)	(\$8,991.29)	(\$75,392.99)	\$0.00
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09	\$0.00	\$0.00	\$0.00	(\$97.50)	(\$1,105.00)	\$0.00
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)	\$0.00	\$0.00	(\$448.40)	(\$398.90)	(\$3,386.30)	\$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	\$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)	(\$4,787.58)	(\$36,809.40)	\$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)	(\$1,744.70)	(\$13,303.91)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$3,846.77)	\$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)	(\$627.00)	(\$5,585.89)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	\$0.00	(\$520.00)	\$0.00
02220 - Library or Media Services	(\$4,481.27)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)	(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$4,360.27)	(\$37,314.65)	\$0.00
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)	(\$491.21)	(\$23,241.21)	(\$497.94)	(\$491.21)	(\$82,472.98)	\$0.00
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)	(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$15,906.63)	\$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)	(\$14,594.50)	(\$123,694.74)	\$0.00
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$520.00)	(\$476.00)	(\$3,821.14)	\$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)	(\$15,417.67)	(\$124,562.20)	\$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)	(\$4,736.62)	(\$57,256.66)	\$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)	(\$1,190.46)	(\$8,416.96)	\$0.00
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	\$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)	(\$12,213.04)	(\$18,655.72)	\$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)	(\$17,643.79)	(\$179,377.90)	\$0.00
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)	(\$1,110.02)	(\$272.78)	(\$357.83)	(\$649.07)	(\$5,760.39)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)	(\$697.18)	(\$896.10)	(\$3,736.79)	(\$786.75)	(\$8,469.48)	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	\$0.00	\$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)	(\$30,852.34)	(\$8,395.56)	(\$178,329.29)	\$0.00
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$934.41)	(\$934.41)	\$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)	(\$2,625.43)	(\$2,107.46)	(\$21,663.34)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	(\$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)	(\$12,994.14)	(\$7,557.56)	(\$93,559.71)	\$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)	(\$10,711.63)	(\$126,553.95)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$3,258.14)	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,526.00)	(\$3,501.00)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$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	\$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)	(\$8,849.30)	(\$70,824.86)	\$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	\$0.00	(\$6,117.52)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00	(\$3,031.69)	(\$3,016.14)	(\$14,995.03)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,495.00)	\$0.00	(\$19,495.00)	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$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	\$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	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,323.03)	(\$337,517.01)	(\$318,933.21)	(\$404,913.21)	(\$309,834.78)	(\$3,221,526.13)	\$0.00
Revenue										

Description	September	October	November	December	January	February	March	April	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	\$75,683.08	\$0.00	\$1,659,026.29	\$0.00
01115 - Carline Taxes	\$974.77	\$0.00	\$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	\$8,433.64	\$0.00	\$88,574.72	\$0.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$1,160.98	\$375.88	\$0.00	\$6,250.59	\$0.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$17.86	\$0.00	\$92.26	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$1,000.00	\$450.00	\$0.00	\$7,800.00	\$0.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$149.15	\$143.65	\$0.00	\$1,148.37	\$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	\$4,636.21	\$0.00	\$43,877.18	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$6,047.45	\$72.00	\$0.00	\$28,985.31	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$0.00	\$1,408.00	\$0.00	\$19,448.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00	\$230.00	\$0.00	\$411.80	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$4,948.48	\$4,506.36	\$1,346.90	\$0.00	\$34,964.72	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$1,120.80	\$687.60	\$0.00	\$6,001.00	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$0.00	\$36.46	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$0.00	\$200.00	\$0.00	\$565.80	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00	\$6,205.00	\$0.00	\$19,260.35	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$230.51	\$194.60	\$911.39	\$0.00	\$12,213.34	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$205.06	\$202.46	\$0.00	\$1,312.29	\$0.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$952.10	\$892.46	\$0.00	\$4,833.48	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$0.00	\$226,954.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.14	\$0.00	\$7,411.14	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	\$0.00	\$136,789.22	\$0.00	\$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	\$36,527.00	\$0.00	\$145,387.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$7,500.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$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	\$7,038.66	\$0.00	\$44,851.73	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$6,703.00	\$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	\$0.00	\$2,246.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00	\$488.79	\$0.00	\$1,179.62	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$0.00	\$338.79	\$0.00	\$791.80	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$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	\$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	\$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	\$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	\$188,262.51	\$0.00	\$2,709,955.27	\$0.00
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,638.55)	\$300,054.09	\$100,248.89	(\$216,650.70)	(\$309,834.78)	(\$511,570.86)	\$0.00

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 04/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 4/10/2024 9:15:01 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,728,296.73)	\$0.00	(\$1,728,296.73)	\$0.00	\$1,728,296.73
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,486.33)	\$0.00	(\$13,486.33)	\$0.00	\$13,486.33
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$84,561.12)	\$0.00	(\$84,561.12)	\$0.00	\$84,561.12
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,619.72)	\$0.00	(\$6,619.72)	\$0.00	\$6,619.72
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,550.00)	\$0.00	(\$8,550.00)	\$0.00	\$8,550.00
01-1-01510-000-000	INTEREST	(\$1,220.46)	\$0.00	(\$1,220.46)	\$0.00	\$1,220.46
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,022.00)	\$0.00	(\$7,022.00)	\$0.00	\$7,022.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	\$0.00	(\$570.00)	\$0.00	\$570.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$2,800.00)	\$0.00	(\$2,800.00)	\$0.00	\$2,800.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,371.29)	\$0.00	(\$1,371.29)	\$0.00	\$1,371.29
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,660.36)	\$0.00	(\$4,660.36)	\$0.00	\$4,660.36
01-1-03110-000-000	STATE AID	(\$25,416.00)	\$0.00	(\$25,416.00)	\$0.00	\$25,416.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$80,176.00)	\$0.00	(\$80,176.00)	\$0.00	\$80,176.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$12,640.24)	\$0.00	(\$12,640.24)	\$0.00	\$12,640.24
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,949.08)	\$0.00	(\$227,949.08)	\$0.00	\$227,949.08
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,630.07)	\$0.00	(\$5,630.07)	\$0.00	\$5,630.07
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	\$0.00	(\$31,895.10)	\$0.00	\$31,895.10
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$2,245.37)	\$0.00	(\$2,245.37)	\$0.00	\$2,245.37
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$342,160.24	\$0.00	\$342,160.24	\$0.00	(\$342,160.24)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$272,499.78	\$0.00	\$272,499.78	\$0.00	(\$272,499.78)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,360.91	\$0.00	\$16,360.91	\$0.00	(\$16,360.91)

01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,956.00	\$0.00	\$6,956.00	\$0.00	(\$6,956.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,956.00	\$0.00	\$6,956.00	\$0.00	(\$6,956.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,928.75	\$0.00	\$13,928.75	\$0.00	(\$13,928.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,328.87	\$0.00	\$20,328.87	\$0.00	(\$20,328.87)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,593.94	\$0.00	\$52,593.94	\$0.00	(\$52,593.94)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,102.50	\$0.00	\$1,102.50	\$0.00	(\$1,102.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,336.86	\$0.00	\$6,336.86	\$0.00	(\$6,336.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$115,138.84	\$0.00	\$115,138.84	\$0.00	(\$115,138.84)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$49,422.60	\$0.00	\$49,422.60	\$0.00	(\$49,422.60)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,101.49	\$0.00	\$31,101.49	\$0.00	(\$31,101.49)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,794.54	\$0.00	\$20,794.54	\$0.00	(\$20,794.54)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,246.87	\$0.00	\$1,246.87	\$0.00	(\$1,246.87)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,593.26	\$0.00	\$1,593.26	\$0.00	(\$1,593.26)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,945.85	\$0.00	\$3,945.85	\$0.00	(\$3,945.85)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$484.77	\$0.00	\$484.77	\$0.00	(\$484.77)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$158.91)	\$0.00	(\$158.91)	\$0.00	\$158.91
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$34,650.74	\$0.00	\$34,650.74	\$0.00	(\$34,650.74)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,008.02	\$0.00	\$27,008.02	\$0.00	(\$27,008.02)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,616.10	\$0.00	\$1,616.10	\$0.00	(\$1,616.10)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$687.12	\$0.00	\$687.12	\$0.00	(\$687.12)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,387.52	\$0.00	\$2,387.52	\$0.00	(\$2,387.52)
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,964.22	\$0.00	\$20,964.22	\$0.00	(\$20,964.22)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,175.00	\$0.00	\$2,175.00	\$0.00	(\$2,175.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,905.04	\$0.00	\$1,905.04	\$0.00	(\$1,905.04)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$22.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$0.00	\$411.00	\$0.00	(\$411.00)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,777.42	\$0.00	\$9,105.14	\$498.90	(\$9,604.04)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,522.63	\$0.00	\$9,552.62	\$0.00	(\$9,552.62)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,472.86	\$0.00	\$1,683.37	\$355.34	(\$2,038.71)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,418.30	\$0.00	\$3,418.30	\$0.00	(\$3,418.30)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,162.62	\$0.00	\$6,162.62	\$4,190.10	(\$10,352.72)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$0.00	\$10,901.00	\$0.00	(\$10,901.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)

01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$663.78	\$0.00	\$663.78	\$0.00	(\$663.78)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$82,941.54	\$0.00	\$82,941.54	\$0.00	(\$82,941.54)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$34,744.47	\$0.00	\$34,744.47	\$0.00	(\$34,744.47)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,044.54	\$0.00	\$6,044.54	\$0.00	(\$6,044.54)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$8,192.81	\$0.00	\$8,192.81	\$0.00	(\$8,192.81)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$109.00	\$0.00	\$109.00	\$0.00	(\$109.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$1,425.59	\$0.00	\$1,425.59	\$109.95	(\$1,535.54)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$37,248.00	\$0.00	\$37,248.00	\$0.00	(\$37,248.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$39,317.36	\$0.00	\$39,317.36	\$0.00	(\$39,317.36)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$12,983.14	\$0.00	\$12,983.14	\$0.00	(\$12,983.14)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$12,718.91	\$0.00	\$12,718.91	\$0.00	(\$12,718.91)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$17,324.72	\$0.00	\$17,324.72	\$0.00	(\$17,324.72)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$17,117.52	\$0.00	\$17,117.52	\$0.00	(\$17,117.52)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,832.66	\$0.00	\$2,832.66	\$0.00	(\$2,832.66)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,588.87	\$0.00	\$2,588.87	\$0.00	(\$2,588.87)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$983.50	\$0.00	\$983.50	\$0.00	(\$983.50)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$977.00	\$0.00	\$977.00	\$0.00	(\$977.00)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,679.28	\$0.00	\$3,679.28	\$0.00	(\$3,679.28)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,883.68	\$0.00	\$3,883.68	\$0.00	(\$3,883.68)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,282.44	\$0.00	\$1,282.44	\$0.00	(\$1,282.44)

01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,274.10	\$0.00	\$1,274.10	\$0.00	(\$1,274.10)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
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	\$6,904.94	\$0.00	\$6,904.94	\$0.00	(\$6,904.94)
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	\$6,904.94	\$0.00	\$6,904.94	\$0.00	(\$6,904.94)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$22,244.88	\$0.00	\$22,244.88	\$0.00	(\$22,244.88)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$22,245.76	\$0.00	\$22,245.76	\$0.00	(\$22,245.76)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,235.84	\$0.00	\$1,235.84	\$0.00	(\$1,235.84)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,235.84	\$0.00	\$1,235.84	\$0.00	(\$1,235.84)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,659.38	\$0.00	\$8,659.38	\$0.00	(\$8,659.38)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$8,659.74	\$0.00	\$8,659.74	\$0.00	(\$8,659.74)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,651.45	\$0.00	\$1,651.45	\$0.00	(\$1,651.45)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,651.56	\$0.00	\$1,651.56	\$0.00	(\$1,651.56)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,319.37	\$0.00	\$2,319.37	\$0.00	(\$2,319.37)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,319.44	\$0.00	\$2,319.44	\$0.00	(\$2,319.44)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$0.00	\$35.00	\$0.00	(\$35.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$893.75	\$0.00	\$893.75	\$0.00	(\$893.75)
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)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$7,660.50	\$0.00	\$7,660.50	\$0.00	(\$7,660.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$17,577.15	\$0.00	\$17,577.15	\$0.00	(\$17,577.15)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,577.15	\$0.00	\$17,577.15	\$0.00	(\$17,577.15)
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	\$6,536.60	\$0.00	\$6,536.60	\$0.00	(\$6,536.60)
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	\$28,953.23	\$0.00	\$28,953.23	\$0.00	(\$28,953.23)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$12,886.38	\$0.00	\$12,886.38	\$0.00	(\$12,886.38)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$919.77	\$0.00	\$919.77	\$0.00	(\$919.77)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,601.97	\$0.00	\$4,601.97	\$0.00	(\$4,601.97)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$640.00	\$0.00	\$640.00	\$0.00	(\$640.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$28,970.64	\$0.00	\$28,970.64	\$0.00	(\$28,970.64)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$218.40	\$0.00	\$218.40	\$0.00	(\$218.40)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,229.36	\$0.00	\$2,229.36	\$0.00	(\$2,229.36)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,861.62	\$0.00	\$2,861.62	\$0.00	(\$2,861.62)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,148.10	\$0.00	\$3,134.32	\$0.00	(\$3,134.32)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$2,237.80	\$0.00	\$2,672.49	\$0.00	(\$2,672.49)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$11,466.83	\$0.00	\$11,466.83	\$0.00	(\$11,466.83)
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)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,036.51	\$0.00	\$11,036.51	\$0.00	(\$11,036.51)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$0.00	\$1,420.61	\$0.00	(\$1,420.61)
01-2-02310-540-000	Board of Education-Advertising	\$881.04	\$0.00	\$881.04	\$0.00	(\$881.04)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$0.00	\$8,008.61	\$0.00	(\$8,008.61)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$81,410.64	\$0.00	\$81,410.64	\$0.00	(\$81,410.64)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$17,454.33	\$0.00	\$17,454.33	\$0.00	(\$17,454.33)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,159.60	\$0.00	\$6,159.60	\$0.00	(\$6,159.60)

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,041.60	\$0.00	\$8,041.60	\$0.00	(\$8,041.60)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$397.50	\$0.00	\$397.50	\$0.00	(\$397.50)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02320-580-000	Executive Administration-Travel	\$501.62	\$0.00	\$559.67	\$0.00	(\$559.67)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$663.00	\$0.00	\$663.00	\$0.00	(\$663.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$10,819.94	\$0.00	\$10,819.94	\$0.00	(\$10,819.94)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$10,819.94	\$0.00	\$10,819.94	\$0.00	(\$10,819.94)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$29,333.36	\$0.00	\$29,333.36	\$0.00	(\$29,333.36)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$29,333.28	\$0.00	\$29,333.28	\$0.00	(\$29,333.28)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,694.88	\$0.00	\$8,694.88	\$0.00	(\$8,694.88)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$8,694.72	\$0.00	\$8,694.72	\$0.00	(\$8,694.72)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$827.71	\$0.00	\$827.71	\$0.00	(\$827.71)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$827.70	\$0.00	\$827.70	\$0.00	(\$827.70)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,203.12	\$0.00	\$2,203.12	\$0.00	(\$2,203.12)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,203.10	\$0.00	\$2,203.10	\$0.00	(\$2,203.10)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,068.77	\$0.00	\$1,068.77	\$0.00	(\$1,068.77)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,068.77	\$0.00	\$1,068.77	\$0.00	(\$1,068.77)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,897.52	\$0.00	\$2,897.52	\$0.00	(\$2,897.52)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,897.44	\$0.00	\$2,897.44	\$0.00	(\$2,897.44)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02410-580-000	Office of the Principal-Travel	\$38.73	\$0.00	\$57.70	\$0.00	(\$57.70)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$14,288.01	\$0.00	\$14,288.01	\$0.00	(\$14,288.01)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$14,287.98	\$0.00	\$14,287.98	\$0.00	(\$14,287.98)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$107.11	\$0.00	\$107.11	\$0.00	(\$107.11)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$8.23	\$0.00	\$8.23	\$0.00	(\$8.23)

01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,074.86	\$0.00	\$1,074.86	\$0.00	(\$1,074.86)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,074.80	\$0.00	\$1,074.80	\$0.00	(\$1,074.80)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,411.35	\$0.00	\$1,411.35	\$0.00	(\$1,411.35)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,411.33	\$0.00	\$1,411.33	\$0.00	(\$1,411.33)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,886.65	\$0.00	\$15,886.65	\$0.00	(\$15,886.65)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$7,871.93	\$0.00	\$7,871.93	\$0.00	(\$7,871.93)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$13,847.60	\$0.00	\$13,847.60	\$0.00	(\$13,847.60)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$280.95	\$0.00	\$280.95	\$0.00	(\$280.95)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$0.00	\$784.40	\$0.00	(\$784.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$28,578.41	\$0.00	\$28,578.41	\$0.00	(\$28,578.41)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,116.52	\$0.00	\$2,116.52	\$0.00	(\$2,116.52)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,639.46	\$0.00	\$2,639.46	\$0.00	(\$2,639.46)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,253.65	\$0.00	\$4,253.65	\$0.00	(\$4,253.65)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$39,536.87	\$0.00	\$39,536.87	\$0.00	(\$39,536.87)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,450.14	\$0.00	\$2,450.14	\$0.00	(\$2,450.14)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$11,266.72	\$0.00	\$11,446.94	\$0.00	(\$11,446.94)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$32,452.95	\$0.00	\$32,452.95	\$0.00	(\$32,452.95)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$234.00	\$0.00	\$234.00	\$0.00	(\$234.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,739.04	\$0.00	\$1,739.04	\$0.00	(\$1,739.04)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$133.04	\$0.00	\$133.04	\$0.00	(\$133.04)

01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$171.76	\$0.00	\$171.76	\$0.00	(\$171.76)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,682.32	\$0.00	\$2,682.32	\$0.00	(\$2,682.32)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,683.18	\$0.00	\$2,683.18	\$0.00	(\$2,683.18)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$205.25	\$0.00	\$205.25	\$0.00	(\$205.25)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$265.05	\$0.00	\$265.05	\$0.00	(\$265.05)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,359.88	\$0.00	\$1,359.88	\$0.00	(\$1,359.88)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$16,073.95	\$0.00	\$16,073.95	\$0.00	(\$16,073.95)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$10,348.25	\$0.00	\$10,348.25	\$0.00	(\$10,348.25)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$11,781.18	\$0.00	\$11,781.18	\$0.00	(\$11,781.18)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,335.75	\$0.00	\$6,335.75	\$0.00	(\$6,335.75)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,325.00	\$0.00	\$7,325.00	\$0.00	(\$7,325.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,869.23	\$0.00	\$1,869.23	\$0.00	(\$1,869.23)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,177.85	\$0.00	\$2,177.85	\$0.00	(\$2,177.85)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,229.63	\$0.00	\$1,229.63	\$0.00	(\$1,229.63)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$791.64	\$0.00	\$791.64	\$0.00	(\$791.64)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$901.24	\$0.00	\$901.24	\$0.00	(\$901.24)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$469.55	\$0.00	\$469.55	\$0.00	(\$469.55)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$542.64	\$0.00	\$542.64	\$0.00	(\$542.64)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,587.76	\$0.00	\$1,587.76	\$0.00	(\$1,587.76)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,022.17	\$0.00	\$1,022.17	\$0.00	(\$1,022.17)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,163.74	\$0.00	\$1,163.74	\$0.00	(\$1,163.74)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$625.84	\$0.00	\$625.84	\$0.00	(\$625.84)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$723.55	\$0.00	\$723.55	\$0.00	(\$723.55)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,763.57	\$0.00	\$24,763.57	\$0.00	(\$24,763.57)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$13,969.72	\$0.00	\$13,969.72	\$0.00	(\$13,969.72)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$3,472.22	\$0.00	\$3,472.22	\$0.00	(\$3,472.22)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,801.20	\$0.00	\$3,801.20	\$0.00	(\$3,801.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$290.81	\$0.00	\$290.81	\$0.00	(\$290.81)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$685.00	\$0.00	\$685.00	\$0.00	(\$685.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$52.27	\$0.00	\$52.27	\$0.00	(\$52.27)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$67.67	\$0.00	\$67.67	\$0.00	(\$67.67)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,601.74	\$0.00	\$1,601.74	\$0.00	(\$1,601.74)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$43,456.00	\$0.00	\$43,456.00	\$0.00	(\$43,456.00)
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	\$17,343.92	\$0.00	\$17,343.92	\$0.00	(\$17,343.92)
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	\$3,237.06	\$0.00	\$3,237.06	\$0.00	(\$3,237.06)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,292.48	\$0.00	\$4,292.48	\$0.00	(\$4,292.48)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals-Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)

01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$22,320.61	\$0.00	\$22,320.61	\$0.00	(\$22,320.61)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,796.50	\$0.00	\$2,796.50	\$0.00	(\$2,796.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$4,603.28	\$0.00	\$4,603.28	\$0.00	(\$4,603.28)
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)
05-1-01510-000-000	Interest	(\$26.87)	\$0.00	(\$26.87)	\$0.00	\$26.87
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30
05-1-01730-000-000	Dues	(\$28,756.17)	\$0.00	(\$28,756.17)	\$0.00	\$28,756.17
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-01790-000-000	Misc.	(\$63,018.87)	\$0.00	(\$63,018.87)	\$0.00	\$63,018.87
05-1-01920-000-000	Donation	(\$865.00)	\$0.00	(\$865.00)	\$0.00	\$865.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$6,413.37	\$0.00	\$6,413.37	\$0.00	(\$6,413.37)
05-2-02900-610-000	Other Support Services-General Supplies	\$24,588.93	\$0.00	\$24,588.93	\$0.00	(\$24,588.93)
05-2-02900-610-001	supplies	\$53,610.49	\$0.00	\$54,280.49	\$0.00	(\$54,280.49)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$8,465.48	\$0.00	\$8,665.48	\$0.00	(\$8,665.48)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$14,038.35	\$0.00	\$14,038.35	\$0.00	(\$14,038.35)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,604.00	\$0.00	\$1,604.00	\$0.00	(\$1,604.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$48,654.17)	\$0.00	(\$48,654.17)	\$0.00	\$48,654.17
06-1-04210-000-000	Federal Nutrition Programs	(\$56,169.23)	\$0.00	(\$56,169.23)	\$0.00	\$56,169.23
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$45,110.90	\$0.00	\$45,110.90	\$0.00	(\$45,110.90)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,434.44	\$0.00	\$3,434.44	\$0.00	(\$3,434.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,316.36	\$0.00	\$3,316.36	\$0.00	(\$3,316.36)
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$65,584.12	\$0.00	\$65,584.12	\$0.00	(\$65,584.12)
06-2-03100-630-002	Food Services Operations-School Nutrition Food- Elem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$98,213.05)	\$0.00	(\$98,213.05)	\$0.00	\$98,213.05
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$749.97)	\$0.00	(\$749.97)	\$0.00	\$749.97
07-1-01140-000-000	Penalties and Interest on Taxes	(\$392.95)	\$0.00	(\$392.95)	\$0.00	\$392.95

07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$702.92)	\$0.00	(\$702.92)	\$0.00	\$702.92
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,674.74)	\$0.00	(\$12,674.74)	\$0.00	\$12,674.74
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$316.68)	\$0.00	(\$316.68)	\$0.00	\$316.68
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$53,169.05)	\$0.00	(\$53,169.05)	\$0.00	\$53,169.05
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$397.02)	\$0.00	(\$397.02)	\$0.00	\$397.02
08-1-01140-000-000	Penalties and Interest on Taxes	(\$222.60)	\$0.00	(\$222.60)	\$0.00	\$222.60
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$372.10)	\$0.00	(\$372.10)	\$0.00	\$372.10
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,710.52)	\$0.00	(\$6,710.52)	\$0.00	\$6,710.52
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$169.00)	\$0.00	(\$169.00)	\$0.00	\$169.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$39,627.24)	\$0.00	(\$39,627.24)	\$0.00	\$39,627.24
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$314.79)	\$0.00	(\$314.79)	\$0.00	\$314.79
09-1-01140-000-000	Penalties and Interest on Taxes	(\$157.10)	\$0.00	(\$157.10)	\$0.00	\$157.10
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$295.06)	\$0.00	(\$295.06)	\$0.00	\$295.06
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,320.72)	\$0.00	(\$5,320.72)	\$0.00	\$5,320.72
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$131.05)	\$0.00	(\$131.05)	\$0.00	\$131.05
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec.	\$12,730.24	\$0.00	\$12,730.24	\$0.00	(\$12,730.24)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec.	\$5,201.87	\$0.00	\$5,201.87	\$0.00	(\$5,201.87)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec.	\$919.43	\$0.00	\$919.43	\$0.00	(\$919.43)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$1,257.44	\$0.00	\$1,257.44	\$0.00	(\$1,257.44)
12-1-01740-000-000	Fees	(\$1,275.00)	\$0.00	(\$1,275.00)	\$0.00	\$1,275.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$93,516.43)	\$0.00	(\$81,775.31)	\$5,154.29	\$76,621.02

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 Superintendent Compensation for the 2024-2025 school year.

I make the motion to approve Superintendent 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

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 04/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 4/10/2024 9:13:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,505,087.85)	\$0.00	(\$1,505,087.85)	\$0.00	\$1,505,087.85
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$74,117.44)	\$0.00	(\$74,117.44)	\$0.00	\$74,117.44
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,639.41)	\$0.00	(\$5,639.41)	\$0.00	\$5,639.41
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26
01-1-01370-000-000	PRESCHOOL TUITION	(\$7,800.00)	\$0.00	(\$7,800.00)	\$0.00	\$7,800.00
01-1-01510-000-000	INTEREST	(\$1,112.21)	\$0.00	(\$1,112.21)	\$0.00	\$1,112.21
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,001.00)	\$0.00	(\$6,001.00)	\$0.00	\$6,001.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46
01-1-01911-000-000	LOCAL LICENSE FEES	(\$565.80)	\$0.00	(\$565.80)	\$0.00	\$565.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$12,188.84)	\$0.00	(\$12,188.84)	\$0.00	\$12,188.84
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,312.29)	\$0.00	(\$1,312.29)	\$0.00	\$1,312.29
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,833.48)	\$0.00	(\$4,833.48)	\$0.00	\$4,833.48
01-1-03110-000-000	STATE AID	(\$226,954.00)	\$0.00	(\$226,954.00)	\$0.00	\$226,954.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,629.37)	\$0.00	(\$6,629.37)	\$0.00	\$6,629.37
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$121,887.37)	\$0.00	(\$121,887.37)	\$0.00	\$121,887.37
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$145,387.00)	\$0.00	(\$145,387.00)	\$0.00	\$145,387.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,672.78)	\$0.00	(\$1,672.78)	\$0.00	\$1,672.78
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	\$0.00	(\$32,363.08)	\$0.00	\$32,363.08
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,703.00)	\$0.00	(\$6,703.00)	\$0.00	\$6,703.00
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
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	\$0.00	(\$1,179.62)	\$0.00	\$1,179.62
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$791.80)	\$0.00	(\$791.80)	\$0.00	\$791.80
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00
01-1-04998-000-000	ARP	(\$10,122.50)	\$0.00	(\$10,122.50)	\$0.00	\$10,122.50
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$355,444.90	\$0.00	\$355,444.90	\$0.00	(\$355,444.90)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$254,870.52	\$0.00	\$254,870.52	\$0.00	(\$254,870.52)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$0.00	\$49.77	\$0.00	(\$49.77)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,380.82	\$0.00	\$5,380.82	\$0.00	(\$5,380.82)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,924.09	\$0.00	\$23,924.09	\$0.00	(\$23,924.09)

01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,199.02	\$0.00	\$28,199.02	\$0.00	(\$28,199.02)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$53,400.11	\$0.00	\$53,400.11	\$0.00	(\$53,400.11)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64.00	\$0.00	\$64.00	\$0.00	(\$64.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,387.80	\$0.00	\$3,387.80	\$0.00	(\$3,387.80)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$131,407.97	\$0.00	\$131,407.97	\$0.00	(\$131,407.97)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$53,248.12	\$0.00	\$53,248.12	\$0.00	(\$53,248.12)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,914.96	\$0.00	\$31,914.96	\$0.00	(\$31,914.96)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,354.57	\$0.00	\$19,354.57	\$0.00	(\$19,354.57)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$409.80	\$0.00	\$409.80	\$0.00	(\$409.80)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,824.28	\$0.00	\$1,824.28	\$0.00	(\$1,824.28)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,151.24	\$0.00	\$2,151.24	\$0.00	(\$2,151.24)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$259.20	\$0.00	\$259.20	\$0.00	(\$259.20)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$540.96)	\$0.00	(\$540.96)	\$0.00	\$540.96
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,875.33	\$0.00	\$37,875.33	\$0.00	(\$37,875.33)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,181.91	\$0.00	\$25,181.91	\$0.00	(\$25,181.91)
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$293.65	\$0.00	\$293.65	\$0.00	(\$293.65)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$729.61	\$0.00	\$729.61	\$0.00	(\$729.61)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$729.65	\$0.00	\$729.65	\$0.00	(\$729.65)
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)
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)
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)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,957.46	\$0.00	\$20,957.46	\$0.00	(\$20,957.46)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345.00	\$0.00	\$345.00	\$0.00	(\$345.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,141.04	\$0.00	\$2,141.04	\$0.00	(\$2,141.04)
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)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59.95	\$0.00	\$59.95	\$65.00	(\$124.95)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$19,604.03	\$0.00	\$19,604.03	\$0.00	(\$19,604.03)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,128.06	\$0.00	\$3,128.06	\$0.00	(\$3,128.06)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,124.71	\$0.00	\$1,124.71	\$1,058.48	(\$2,183.19)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$0.00	\$1,540.41	\$142.22	(\$1,682.63)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$0.00	\$55,225.38	\$0.00	(\$55,225.38)
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$0.00	\$3,167.55	\$0.00	(\$3,167.55)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)

01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$735.65	\$0.00	\$735.65	\$0.00	(\$735.65)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$87,327.34	\$0.00	\$87,327.34	\$0.00	(\$87,327.34)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$37,174.24	\$0.00	\$37,174.24	\$0.00	(\$37,174.24)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$6,294.26	\$0.00	\$6,294.26	\$0.00	(\$6,294.26)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$8,625.97	\$0.00	\$8,625.97	\$0.00	(\$8,625.97)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$875.26	\$0.00	\$875.26	\$117.30	(\$992.56)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$39,070.00	\$0.00	\$39,070.00	\$0.00	(\$39,070.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$41,340.00	\$0.00	\$41,340.00	\$0.00	(\$41,340.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$13,147.24	\$0.00	\$13,147.24	\$0.00	(\$13,147.24)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$24,602.46	\$0.00	\$24,602.46	\$0.00	(\$24,602.46)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$18,540.16	\$0.00	\$18,540.16	\$0.00	(\$18,540.16)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$18,332.96	\$0.00	\$18,332.96	\$0.00	(\$18,332.96)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,975.14	\$0.00	\$2,975.14	\$0.00	(\$2,975.14)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,078.48	\$0.00	\$3,078.48	\$0.00	(\$3,078.48)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$997.36	\$0.00	\$997.36	\$0.00	(\$997.36)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,873.65	\$0.00	\$1,873.65	\$0.00	(\$1,873.65)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,859.26	\$0.00	\$3,859.26	\$0.00	(\$3,859.26)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,083.48	\$0.00	\$4,083.48	\$0.00	(\$4,083.48)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,298.66	\$0.00	\$1,298.66	\$0.00	(\$1,298.66)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,430.15	\$0.00	\$2,430.15	\$0.00	(\$2,430.15)

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)
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	\$7,118.22	\$0.00	\$7,118.22	\$0.00	(\$7,118.22)
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	\$7,183.22	\$0.00	\$7,183.22	\$0.00	(\$7,183.22)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$22,789.52	\$0.00	\$22,789.52	\$0.00	(\$22,789.52)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$22,790.48	\$0.00	\$22,790.48	\$0.00	(\$22,790.48)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,266.08	\$0.00	\$1,266.08	\$0.00	(\$1,266.08)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,266.16	\$0.00	\$1,266.16	\$0.00	(\$1,266.16)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$9,254.41	\$0.00	\$9,254.41	\$0.00	(\$9,254.41)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$9,254.83	\$0.00	\$9,254.83	\$0.00	(\$9,254.83)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,678.03	\$0.00	\$1,678.03	\$0.00	(\$1,678.03)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,678.14	\$0.00	\$1,678.14	\$0.00	(\$1,678.14)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,376.22	\$0.00	\$2,376.22	\$0.00	(\$2,376.22)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,376.24	\$0.00	\$2,376.24	\$0.00	(\$2,376.24)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$0.00	\$89.99	\$0.00	(\$89.99)
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,105.00	\$0.00	\$1,105.00	\$0.00	(\$1,105.00)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$3,386.30	\$0.00	\$3,386.30	\$0.00	(\$3,386.30)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,766.49	\$0.00	\$6,766.49	\$0.00	(\$6,766.49)
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	\$30,042.91	\$0.00	\$30,042.91	\$0.00	(\$30,042.91)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,163.01	\$0.00	\$3,163.01	\$0.00	(\$3,163.01)

01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$10,140.90	\$0.00	\$10,140.90	\$0.00	(\$10,140.90)
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)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$3,741.47	\$0.00	\$3,741.47	\$0.00	(\$3,741.47)
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	\$5,585.89	\$0.00	\$5,585.89	\$0.00	(\$5,585.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$29,680.00	\$0.00	\$29,680.00	\$0.00	(\$29,680.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,270.51	\$0.00	\$2,270.51	\$0.00	(\$2,270.51)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,931.72	\$0.00	\$2,931.72	\$0.00	(\$2,931.72)
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)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$710.77	\$0.00	\$710.77	\$0.00	(\$710.77)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$0.00	\$508.72	\$0.00	(\$508.72)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$563.94	\$0.00	\$563.94	\$0.00	(\$563.94)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,362.48	\$0.00	\$3,362.48	\$0.00	(\$3,362.48)
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)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,678.27	\$0.00	\$11,678.27	\$0.00	(\$11,678.27)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)
01-2-02310-540-000	Board of Education-Advertising	\$5,365.37	\$0.00	\$5,365.37	\$0.00	(\$5,365.37)
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$0.00	\$116.05	\$0.00	(\$116.05)
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,228.00	\$0.00	\$8,228.00	\$0.00	(\$8,228.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$85,333.36	\$0.00	\$85,333.36	\$0.00	(\$85,333.36)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$18,653.06	\$0.00	\$18,653.06	\$0.00	(\$18,653.06)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$6,381.32	\$0.00	\$6,381.32	\$0.00	(\$6,381.32)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,429.04	\$0.00	\$8,429.04	\$0.00	(\$8,429.04)
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)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)

01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02320-580-000	Executive Administration-Travel	\$422.97	\$0.00	\$422.97	\$0.00	(\$422.97)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,821.14	\$0.00	\$3,821.14	\$0.00	(\$3,821.14)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$13,560.66	\$0.00	\$13,560.66	\$0.00	(\$13,560.66)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$13,560.66	\$0.00	\$13,560.66	\$0.00	(\$13,560.66)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$30,800.00	\$0.00	\$30,800.00	\$0.00	(\$30,800.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$30,800.00	\$0.00	\$30,800.00	\$0.00	(\$30,800.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$9,287.80	\$0.00	\$9,287.80	\$0.00	(\$9,287.80)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$9,287.68	\$0.00	\$9,287.68	\$0.00	(\$9,287.68)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,037.38	\$0.00	\$1,037.38	\$0.00	(\$1,037.38)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,037.39	\$0.00	\$1,037.39	\$0.00	(\$1,037.39)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,313.62	\$0.00	\$2,313.62	\$0.00	(\$2,313.62)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,313.76	\$0.00	\$2,313.76	\$0.00	(\$2,313.76)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,339.49	\$0.00	\$1,339.49	\$0.00	(\$1,339.49)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,339.48	\$0.00	\$1,339.48	\$0.00	(\$1,339.48)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,042.38	\$0.00	\$3,042.38	\$0.00	(\$3,042.38)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,042.34	\$0.00	\$3,042.34	\$0.00	(\$3,042.34)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$16,060.29	\$0.00	\$16,060.29	\$0.00	(\$16,060.29)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$16,060.26	\$0.00	\$16,060.26	\$0.00	(\$16,060.26)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$107.12	\$0.00	\$107.12	\$0.00	(\$107.12)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$8.21	\$0.00	\$8.21	\$0.00	(\$8.21)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,209.59	\$0.00	\$1,209.59	\$0.00	(\$1,209.59)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,209.54	\$0.00	\$1,209.54	\$0.00	(\$1,209.54)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,586.42	\$0.00	\$1,586.42	\$0.00	(\$1,586.42)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,586.39	\$0.00	\$1,586.39	\$0.00	(\$1,586.39)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)

01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,682.22	\$0.00	\$15,682.22	\$0.00	(\$15,682.22)
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$8,416.96	\$0.00	\$8,416.96	\$0.00	(\$8,416.96)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,367.95	\$0.00	\$17,367.95	\$1,809.96	(\$19,177.91)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$941.60	\$0.00	\$941.60	\$0.00	(\$941.60)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$31,166.75	\$0.00	\$31,166.75	\$0.00	(\$31,166.75)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,315.14	\$0.00	\$2,315.14	\$0.00	(\$2,315.14)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,836.22	\$0.00	\$2,836.22	\$0.00	(\$2,836.22)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,964.33	\$0.00	\$3,964.33	\$0.00	(\$3,964.33)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$36,667.84	\$0.00	\$36,667.84	\$0.00	(\$36,667.84)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,468.96	\$0.00	\$3,468.96	\$0.00	(\$3,468.96)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,383.40	\$0.00	\$4,383.40	\$0.00	(\$4,383.40)
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)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$12,627.42	\$0.00	\$12,627.42	\$0.00	(\$12,627.42)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$15,522.87	\$0.00	\$15,522.87	\$0.00	(\$15,522.87)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$434.74	\$0.00	\$434.74	\$0.00	(\$434.74)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,846.63	\$0.00	\$1,846.63	\$0.00	(\$1,846.63)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$141.30	\$0.00	\$141.30	\$0.00	(\$141.30)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$182.44	\$0.00	\$182.44	\$0.00	(\$182.44)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,590.02	\$0.00	\$3,590.02	\$0.00	(\$3,590.02)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,221.19	\$0.00	\$3,221.19	\$0.00	(\$3,221.19)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$246.39	\$0.00	\$246.39	\$0.00	(\$246.39)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$318.19	\$0.00	\$318.19	\$0.00	(\$318.19)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology- Related Repairs and Maintenance	\$4,533.25	\$0.00	\$4,533.25	\$0.00	(\$4,533.25)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$24,192.89	\$0.00	\$24,192.89	\$0.00	(\$24,192.89)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$11,408.35	\$0.00	\$11,408.35	\$0.00	(\$11,408.35)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$11,484.00	\$0.00	\$11,484.00	\$0.00	(\$11,484.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,372.50	\$0.00	\$5,372.50	\$0.00	(\$5,372.50)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,952.50	\$0.00	\$7,952.50	\$0.00	(\$7,952.50)

01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$130.06	\$0.00	\$130.06	\$0.00	(\$130.06)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,681.31	\$0.00	\$1,681.31	\$0.00	(\$1,681.31)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$2,508.22	\$0.00	\$2,508.22	\$0.00	(\$2,508.22)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,192.93	\$0.00	\$1,192.93	\$0.00	(\$1,192.93)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$871.87	\$0.00	\$871.87	\$0.00	(\$871.87)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$878.51	\$0.00	\$878.51	\$0.00	(\$878.51)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$399.31	\$0.00	\$399.31	\$0.00	(\$399.31)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$590.94	\$0.00	\$590.94	\$0.00	(\$590.94)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,540.31	\$0.00	\$1,540.31	\$0.00	(\$1,540.31)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$1,004.69	\$0.00	\$1,004.69	\$0.00	(\$1,004.69)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,024.45	\$0.00	\$1,024.45	\$0.00	(\$1,024.45)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$530.69	\$0.00	\$530.69	\$0.00	(\$530.69)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$785.53	\$0.00	\$785.53	\$0.00	(\$785.53)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$154.55	\$0.00	\$154.55	\$0.00	(\$154.55)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,159.68	\$0.00	\$19,159.68	\$0.00	(\$19,159.68)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$434.00	\$0.00	\$434.00	\$0.00	(\$434.00)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$434.00	\$0.00	\$434.00	\$0.00	(\$434.00)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$33.20	\$0.00	\$33.20	\$0.00	(\$33.20)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$33.21	\$0.00	\$33.21	\$0.00	(\$33.21)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$21,663.34	\$0.00	\$21,663.34	\$0.00	(\$21,663.34)
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)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$984.41	\$0.00	\$984.41	\$0.00	(\$984.41)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,026.60	\$0.00	\$3,026.60	\$0.00	(\$3,026.60)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$231.54	\$0.00	\$231.54	\$0.00	(\$231.54)

01-2-03535-340-002	High Ability Learners-Other Professional Services- Elem	\$3,501.00	\$0.00	\$3,501.00	\$0.00	(\$3,501.00)
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	\$44,520.00	\$0.00	\$44,520.00	\$0.00	(\$44,520.00)
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	\$18,559.36	\$0.00	\$18,559.36	\$0.00	(\$18,559.36)
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	\$3,318.43	\$0.00	\$3,318.43	\$0.00	(\$3,318.43)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$4,397.60	\$0.00	\$4,397.60	\$0.00	(\$4,397.60)
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)
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)
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	\$14,995.03	\$0.00	\$14,995.03	\$0.00	(\$14,995.03)
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
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)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$18,983.73	\$0.00	\$18,983.73	\$0.00	(\$18,983.73)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)
05-1-01510-000-000	Interest	(\$36.16)	\$0.00	(\$36.16)	\$0.00	\$36.16
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31
05-1-01730-000-000	Dues	(\$19,448.51)	\$0.00	(\$19,448.51)	\$0.00	\$19,448.51
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
05-1-01790-000-000	Misc.	(\$34,964.72)	\$0.00	(\$34,964.72)	\$0.00	\$34,964.72
05-1-01920-000-000	Donation	(\$19,260.35)	\$0.00	(\$19,260.35)	\$0.00	\$19,260.35
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)
05-2-02900-580-001	Travel Costs	\$195.66	\$0.00	\$195.66	\$0.00	(\$195.66)
05-2-02900-610-000	Other Support Services-General Supplies	\$14,642.09	\$0.00	\$14,642.09	\$0.00	(\$14,642.09)
05-2-02900-610-001	supplies	\$42,542.62	\$0.00	\$42,542.62	\$0.00	(\$42,542.62)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$23,357.98	\$0.00	\$23,357.98	\$0.00	(\$23,357.98)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$821.05	\$0.00	\$821.05	\$0.00	(\$821.05)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$43,877.18)	\$0.00	(\$43,877.18)	\$0.00	\$43,877.18
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)

06-1-04210-000-000	Federal Nutrition Programs	(\$44,851.73)	\$0.00	(\$44,851.73)	\$0.00	\$44,851.73
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$44,058.90	\$0.00	\$44,058.90	\$0.00	(\$44,058.90)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,355.97	\$0.00	\$3,355.97	\$0.00	(\$3,355.97)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,740.66	\$0.00	\$3,740.66	\$0.00	(\$3,740.66)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$72,214.12	\$0.00	\$72,214.12	\$0.00	(\$72,214.12)
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$86,585.78)	\$0.00	(\$86,585.78)	\$0.00	\$86,585.78
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91
07-1-01140-000-000	Penalties and Interest on Taxes	(\$313.56)	\$0.00	(\$313.56)	\$0.00	\$313.56
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$403.26)	\$0.00	(\$403.26)	\$0.00	\$403.26
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,431.04)	\$0.00	(\$7,431.04)	\$0.00	\$7,431.04
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.51)	\$0.00	(\$99.51)	\$0.00	\$99.51
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$45,357.44)	\$0.00	(\$45,357.44)	\$0.00	\$45,357.44
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89
08-1-01140-000-000	Penalties and Interest on Taxes	(\$166.03)	\$0.00	(\$166.03)	\$0.00	\$166.03
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$208.04)	\$0.00	(\$208.04)	\$0.00	\$208.04
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,828.74)	\$0.00	(\$3,828.74)	\$0.00	\$3,828.74
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$51.63)	\$0.00	(\$51.63)	\$0.00	\$51.63
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$21,995.22)	\$0.00	(\$21,995.22)	\$0.00	\$21,995.22
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28
09-1-01140-000-000	Penalties and Interest on Taxes	(\$131.59)	\$0.00	(\$131.59)	\$0.00	\$131.59
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$170.47)	\$0.00	(\$170.47)	\$0.00	\$170.47
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,143.09)	\$0.00	(\$3,143.09)	\$0.00	\$3,143.09
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$42.00)	\$0.00	(\$42.00)	\$0.00	\$42.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)
12-1-01740-000-000	Fees	(\$361.80)	\$0.00	(\$361.80)	\$0.00	\$361.80
Sub Total		\$511,570.86	\$0.00	\$511,570.86	\$3,192.96	(\$514,763.82)

Sterling Public Schools General Fund April 2023-204 Financial Report

TOTAL RECEIPTS	April 2023		April 2024			
1100 Regular Education	\$134,897.33	\$1,122,425.72	\$131,111.65	\$1,168,023.24	-\$3,785.68	-2.81%
1190 Early Childhood	\$16,828.00	\$133,457.95	\$17,488.17	\$140,909.24	\$660.17	3.92%
1200 SPED	\$21,469.19	\$168,286.26	\$24,287.41	\$190,252.55	\$2,818.22	13.13%
1300 Summer School					\$0.00	#DIV/0!
2120 Guidance Services	\$8,727.46	\$73,099.26	\$8,991.29	\$75,392.99	\$263.83	3.02%
2130 Health Services	\$65.00	\$958.75	\$97.50	\$1,105.00	\$32.50	
2140 SPED Psychological Services	\$1,898.00	\$9,324.50	\$398.90	\$3,386.30	-\$1,499.10	-78.98%
2141 SPED Psychological Services	\$3,111.00	\$35,154.30		\$27,376.80	-\$3,111.00	-100.00%
2151 SPED Speech Path & Audiology	\$4,095.60	\$35,489.83	\$4,787.58	\$36,809.40	\$691.98	16.90%
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161 SPED - Occupational Services	\$2,071.10	\$12,866.38	\$1,744.70	\$13,303.91	-\$326.40	-15.76%
2171 SPED - Physical Therapy	\$177.75	\$919.77	\$747.24	\$3,846.77	\$569.49	320.39%
2181 SPED - Visually Impaired	\$593.64	\$4,601.97	\$627.00	\$5,585.89	\$53.36	5.62%
2190 Support Services		\$50.00			\$0.00	#DIV/0!
2210 Improvement of Instruction					\$0.00	
2211 School Improvement					\$0.00	
2212 Instruction & Curriculum Development					\$0.00	
2213 Instructional Staff Training		\$640.00		\$520.00	\$0.00	#DIV/0!
2220 Library Services	\$4,285.46	\$37,766.92	\$4,360.27	\$37,314.65	\$74.81	1.75%
2230 Instructional-Related Technology	\$1,934.11	\$65,003.34	\$491.21	\$82,472.98	-\$1,442.90	-74.60%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$387.47	\$10,346.33	\$3,516.97	\$15,906.63	\$3,129.50	807.68%
2320 Executive Administration	\$14,004.74	\$114,861.28	\$14,594.50	\$123,694.74	\$589.76	4.21%
2330 District Legal Services	\$55.00	\$663.00	\$476.00	\$3,821.14	\$421.00	765.45%
2410 Office of the Principal	\$14,318.30	\$12,876.78	\$15,417.67	\$124,562.20	\$1,099.37	7.68%
2490 School Administration Other		\$409.43				
2510 Fiscal Services	\$8,366.34	\$50,041.42	\$4,736.62	\$57,256.66	-\$3,629.72	-43.38%
2520 Purchasing, Warehousing, & Distributing		\$3,500.00			\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$935.27	\$7,871.93	\$1,190.46	\$8,416.96	\$255.19	27.29%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services	\$165.00	\$225.00		\$220.00	-\$165.00	-100.00%
2580 Administrative Technology Service	\$11,352.66	\$16,158.19	\$12,213.04	\$18,655.72	\$860.38	7.58%
2610 Operation of Buildings	\$22,266.10	\$131,386.36	\$17,643.79	\$179,377.90	-\$4,622.31	-20.76%
2620 Maintenance of Buildings	\$1,378.60	\$4,726.16	\$649.07	\$5,760.39	-\$729.53	-52.92%
2630 Care & Upkeep of Grounds	\$859.09	\$4,685.04	\$786.75	\$8,469.48	-\$72.34	
2640 Care & Upkeep of Equipment		\$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	\$12,116.21	\$91,314.93	\$8,395.56	\$178,329.29	-\$3,720.65	-30.71%
2712 Vehicle Operation & Purchasing - SPED SA			\$934.41	\$934.41	\$934.41	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$968.89	\$13,969.72	\$2,107.46	\$21,663.34	\$1,138.57	117.51%
2732 Vehicle Servicing & Maintenance - SPED SA		\$200.00		\$222.00	\$0.00	#DIV/0!
2790 Other Student Transportation Services					\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900 Other Support Services	\$24,309.38	\$133,380.29	\$7,557.56	\$93,559.71	-\$16,751.82	-68.91%
3100 Food Services Operations	\$10,002.59	\$120,835.53	\$10,711.63	\$126,553.96	\$709.04	7.09%
3300 Community Services Operation	\$618.67	\$4,092.01	\$378.93	\$3,258.14		
3535 High Ability Learners	-\$689.50	\$3,476.85	\$1,526.00	\$3,501.00	\$2,215.50	-321.32%
4200 Land Improvement					\$0.00	
4300 Architecture & Engineering				\$5,005.50		
5000 Debt Services		\$235,023.75		\$237,745.00	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,541.11	\$68,518.79	\$8,849.30	\$70,824.86	\$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	\$2,406.60	\$22,320.61	\$3,016.14	\$14,995.03	\$609.54	25.33%
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP		\$5,602.25		\$19,495.00	\$0.00	#DIV/0!
6996 ESSERS & ESSERS II	\$2,350.00	\$20,579.33		\$48.00	-\$2,350.00	
8000 Transfers		\$15,500.00		\$85,000.00	\$0.00	#DIV/0!
	\$334,866.16	\$2,793,716.39	\$309,834.78	\$3,221,526.14	-\$25,031.38	-7.48%

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	March Gross Payroll	\$ 238,114.91	\$ 248,334.94
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	March EOM Expenditures	\$ 73,286.69	\$ 105,922.54
Total Sept. Expenditures w/ adjustments	\$ 321,635.75	\$ 422,506.91	Total March Expenditures w/ adjustm.	\$ 311,401.60	\$ 354,257.48
	6.06%	8.00%	Year to Date Total	\$ 2,407,176.44	\$ 2,613,610.32
				45.35%	49.47%
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	April Gross Payroll	\$ 244,401.10	\$ 243,665.03
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	April EOM Expenditures	\$ 59,512.85	\$ 55,235.69
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	Total April Expenditures w/ adjustments	\$ 303,913.95	\$ 298,900.72
Year to Date Total	\$ 641,961.71	\$ 763,341.96	Year to Date Total	\$ 2,711,090.39	\$ 2,912,511.04
	12.09%	14.45%		51.07%	55.13%
November Gross Payroll	\$ 243,655.77	\$ 252,675.23	May Gross Payroll	\$ 244,917.86	
November EOM Expenditures	\$ 293,379.85	\$ 305,780.67	May EOM Expenditures	\$ 46,290.88	
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ 558,455.90	Total May Expenditures w/ adjustments	\$ 291,208.74	\$ -
Year to Date Total	\$ 1,178,997.33	\$ 1,321,797.86	Year to Date Total	\$ 3,002,299.13	\$ 2,912,511.04
	22.21%	25.02%		56.56%	55.13%
December Gross Payroll	\$ 239,508.72	\$ 253,141.02	June Gross Payroll	\$ 236,086.29	
December EOM Expenditures	\$ 57,562.75	\$ 54,577.45	June EOM Expenditures	\$ 65,854.20	
Total Dec. Expenditures w/ adjustments	\$ 297,071.47	\$ 307,718.47	Total June Expenditures w/ adjustments	\$ 301,940.49	\$ -
Year to Date Total	\$ 1,476,068.80	\$ 1,629,516.33	Year to Date Total	\$ 3,304,239.62	\$ 2,912,511.04
	27.81%	30.84%		62.25%	55.13%
January Gross Payroll	\$ 240,680.17	\$ 246,898.12	July Gross Payroll	\$ 217,588.78	
January EOM Expenditures	\$ 65,503.30	\$ 78,615.47	July EOM Expenditures	\$ 65,874.75	
Total Jan. Expenditures w/ adjustments	\$ 306,183.47	\$ 325,513.59	Total July Expenditures w/ adjustments	\$ 283,463.53	\$ -
Year to Date Total	\$ 1,782,252.27	\$ 1,955,029.92	Year to Date Total	\$ 3,587,703.15	\$ 2,912,511.04
	33.57%	37.00%		67.59%	55.13%
February Gross Payroll	\$ 240,365.68	\$ 240,937.51	August Gross Payroll	\$ 225,683.36	
February EOM Expenditures	\$ 73,156.89	\$ 63,385.41	August EOM Expenditures	\$ 73,261.12	
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ 304,322.92	Total August Expenditures w/ adjustmen	\$ 298,944.48	\$ -
Year to Date Total	\$ 2,095,774.84	\$ 2,259,352.84	Year to Date Total	\$ 3,886,647.63	\$ 2,912,511.04
	39.48%	42.76%		73.22%	55.13%

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 03/13/2024; End Date: 04/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/10/2024 9:10:11 /

Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15725
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14131990 fish fry	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15726
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		02.25.24	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15727
Vendor	PO Number	Invoice #	Account Code
ESU #4		Quiz Bowl 03.14.24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15728
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		2024 Pioneer Conference Indoor T	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15729
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		03.15.24 BBB Fish Fry	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
888	FirstBank of Nebraska	8065050	15730
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561541755 fish fry	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
889	FirstBank of Nebraska	8065050	15731

Vendor	PO Number	Invoice #	Account Code
Carson McAuliffe		Kiwanis 2023/24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
889	FirstBank of Nebraska	8065050	15732
Vendor	PO Number	Invoice #	Account Code
Macy Richardson		Kiwanis 2023/24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
890	FirstBank of Nebraska	8065050	15733
Vendor	PO Number	Invoice #	Account Code
Crouch Recreation, Inc		5342	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
890	FirstBank of Nebraska	8065050	15734
Vendor	PO Number	Invoice #	Account Code
Everson, Kelly		Mudecas Music Judge	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
890	FirstBank of Nebraska	8065050	15736
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		137436	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
890	FirstBank of Nebraska	8065050	15737
Vendor	PO Number	Invoice #	Account Code
Kornfeld, Rachel		Mudecas Music Judge	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
890	FirstBank of Nebraska	8065050	15738
Vendor	PO Number	Invoice #	Account Code
Lambrecht, Aine		Mudecas Music Judge	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
890	FirstBank of Nebraska	8065050	15739
Vendor	PO Number	Invoice #	Account Code
Murphy, Mike		Mudecas Music Judge	05-2-02900-810-001

Sub Total			
Voucher Number 890	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15740
Vendor RAETZ, STAN	PO Number	Invoice # Mudecas Music Judge	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 890	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15741
Vendor Thomsen, Andrew	PO Number	Invoice # Trap 3.2024	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 891	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15742
Vendor Hanika, Ben	PO Number	Invoice # Mudecas Music Judges	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 892	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15743
Vendor First Bank of Nebraska	PO Number	Invoice # Mudecas Music	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 893	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15744
Vendor Hollman, Kathrine Nicole	PO Number	Invoice # track reimbursement	Account Code 05-2-02900-580-001
Sub Total			
Voucher Number 893	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15745
Vendor HTRS	PO Number	Invoice # JH HTRS invite	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 893	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15746
Vendor MERIDIAN SCHOOL	PO Number	Invoice # 04.03.24 Mustang Track Invite	Account Code 05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
893	FirstBank of Nebraska	8065050	15747
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap meet-03.23.24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
896	FirstBank of Nebraska	8065050	15748
Vendor	PO Number	Invoice #	Account Code
ARTF/X		255378	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
896	FirstBank of Nebraska	8065050	15749
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		04.09.24 track meet varsity	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
896	FirstBank of Nebraska	8065050	15750
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		beatrice trap shoot	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
897	FirstBank of Nebraska	8065050	15752
Vendor	PO Number	Invoice #	Account Code
Matkins, Kendra		2024 prom	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
898	FirstBank of Nebraska	8065050	15753
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		04.16.24 FCSH track invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
898	FirstBank of Nebraska	8065050	15754
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		04.17.24 JH Freeman Invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
898	FirstBank of Nebraska	8065050	15755

Vendor	PO Number	Invoice #	Account Code
Intrepid Sportswear	24-0101	2023-720	05-2-02900-610-001
Intrepid Sportswear	24-0101	2023-720	05-2-02900-610-001
Intrepid Sportswear	24-0101	2023-720	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
898	FirstBank of Nebraska	8065050	15756
Vendor	PO Number	Invoice #	Account Code
Nebraska Cornhusker Trapshoot		2024 TRAP	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
898	FirstBank of Nebraska	8065050	15757
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		04.11.24 JH Pawnee City invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
898	FirstBank of Nebraska	8065050	15758
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		04.06.24 TRAP	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
898	FirstBank of Nebraska	8065050	15759
Vendor	PO Number	Invoice #	Account Code
Walsworth		4-10908-0	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2008 Bluebird	FirstBank of Nebraska	8059655	33224
Vendor	PO Number	Invoice #	Account Code
Coach Masters		2008 Bluebird	02-2-02710-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Late March Bills	FirstBank of Nebraska	8059655	33225
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		kindergarten round up cookies	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Late March Bills	FirstBank of Nebraska	8059655	33226

Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1341	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Late March Bills	FirstBank of Nebraska	8059655	33227
Vendor	PO Number	Invoice #	Account Code
Workhorse Products		AAAQ56075	01-2-06992-610-000
Workhorse Products		AAAQ56075	01-2-06992-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Dues 24-25	FirstBank of Nebraska	8059655	33228
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		Annual Membership 04.01.24-03.31	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33229
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		03.26.24	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33230
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		March 24 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33231
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	24-0096	MA68582569	01-2-01100-641-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33232
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		March 24 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33233
Vendor	PO Number	Invoice #	Account Code

Boldt, Luke M		March 24 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33234
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		March 24 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33235
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		03.20.24	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33236
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		36186322	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33237
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14141308	06-2-03100-610-000
Cash-wa Distribution		14141308	06-2-03100-630-000
Cash-wa Distribution		14149214	06-2-03100-630-000
Cash-wa Distribution		14156605	06-2-03100-630-000
Cash-wa Distribution		14161342, 14164241	06-2-03100-630-000
Cash-wa Distribution		S14144550	06-2-03100-630-000
Cash-wa Distribution		S14153138	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33238
Vendor	PO Number	Invoice #	Account Code
Child Nutrition Training Academy		Hollman training	06-2-03100-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33239
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		183413	01-2-02610-410-000
CULLIGAN OF LINCOLN		214713	01-2-02610-410-000

Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33240
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1416270	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33241
Vendor DAVENPORT, JACOB M	PO Number	Invoice # march 24 cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33242
Vendor Dietze Music House	PO Number	Invoice # 15726	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33243
Vendor Diversified Drug Testing	PO Number	Invoice # 000121CH	Account Code 01-2-02710-810-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33244
Vendor EGAN SUPPLY CO	PO Number	Invoice # 383110	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33245
Vendor ESU #4	PO Number	Invoice # 10650	Account Code 01-2-01100-810-001
ESU #4		03.15.24	01-2-01200-591-001
ESU #4		03.15.24	01-2-01200-591-002
ESU #4		10659	01-2-02130-591-000
ESU #4		03.15.24	01-2-02151-591-001
ESU #4		03.15.24	01-2-02151-591-002
ESU #4		03.15.24	01-2-02151-591-002
ESU #4		03.15.24	01-2-06408-591-002
ESU #4		03.15.24	01-2-06408-591-002

ESU #4		03.15.24	01-2-06408-591-002
ESU #4		03.15.24	01-2-06408-591-002
ESU #4		03.15.24	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33246
Vendor	PO Number	Invoice #	Account Code
ESU #6		19958	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33247
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		DATMN0002176	01-2-02580-643-000
HARRIS SCHOOL SOLUTIONS		HPMN0001264	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33248
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		02/23/2024-career tpt	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33249
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		March 24 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33250
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
HILAND DAIRY		03.31.24	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

April 15th Board Meeting	FirstBank of Nebraska	8059655	33251
Vendor	PO Number	Invoice #	Account Code
Holiday Inn Express Hotel & Suites		14508, 14509	01-2-03535-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33252
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		reimbursement	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33253
Vendor	PO Number	Invoice #	Account Code
Inland Truck Parts & Service		1570985	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33254
Vendor	PO Number	Invoice #	Account Code
Instrumentalist		68443S 2401	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33255
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5643	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33256
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		march PT/OT	01-2-02161-340-001
Johnson County Hospital		march PT/OT	01-2-02161-340-002
Johnson County Hospital		march PT/OT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33257
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		366306691, 366321162, 366286638	01-2-01100-610-001
JW PEPPER & SON, INC		366306691, 366321162, 366286638	01-2-01100-610-001
JW PEPPER & SON, INC		366306691, 366321162, 366286638	01-2-01100-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33258
Vendor	PO Number	Invoice #	Account Code
KnowBe4	24-0095	314636	01-2-02580-735-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33259
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		16152	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33260
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		04.2.24	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33261
Vendor	PO Number	Invoice #	Account Code
Lammel Plumbing, Inc		16080	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33262
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		04.3.24 miliage	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33263
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52322618	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33264
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2121	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

April 15th Board Meeting	FirstBank of Nebraska	8059655	33265
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		03.15.2024	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33266
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022151064	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33267
Vendor	PO Number	Invoice #	Account Code
PAPER TIGER SHREDDING		197769	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33268
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		03.15.24	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33269
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		04.1.24	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33270
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		6869	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33271
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		793961871	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33272
Vendor	PO Number	Invoice #	Account Code

TK Elevator Corporation		1000582058	01-2-02620-431-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33273
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # SI-24-012926	Account Code 01-2-02230-530-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33274
Vendor UNIVERSITY OF NEBRASKA LINCOLN	PO Number	Invoice # CDE 05.2024	Account Code 01-2-01100-810-001
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33275
Vendor Village Of Sterling	PO Number	Invoice # 25536	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33276
Vendor WageWorks, Inc	PO Number	Invoice # 6348564	Account Code 01-2-02900-810-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33277
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1816685T059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33278
Vendor WaterLink, lic	PO Number	Invoice # 36575	Account Code 01-2-02630-431-000
Sub Total			
Voucher Number April 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33279
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # 04.01.24	Account Code 01-2-02610-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33280
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		march 24 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33281
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		380783	01-2-02610-621-000
WoodRiver Energy		385434	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 15th Board Meeting	FirstBank of Nebraska	8059655	33282
Vendor	PO Number	Invoice #	Account Code
Wusk, Evi		09.15.23	01-2-01100-330-001
Sub Total			
Grand Total			

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Payee	Amount	Type
Cash-wa Distribution	\$444.97	Accounts Payable
Description	Issue Date	Amount
		\$444.97
		\$444.97
Payee	Amount	Type
Dietze Music House	\$176.49	Accounts Payable
Description	Issue Date	Amount
		\$176.49
		\$176.49
Payee	Amount	Type
ESU #4	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Falls City Sacred Heart	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$450.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
		\$450.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$367.37	Accounts Payable
Description	Issue Date	Amount
		\$367.37
		\$367.37
Payee	Amount	Type
Carson McAuliffe	\$200.00	Accounts Payable

Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Macy Richardson	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Crouch Recreation, Inc	\$4,734.00	Accounts Payable
Description	Issue Date	Amount
game clocks		\$4,734.00
		\$4,734.00
Payee	Amount	Type
Everson, Kelly	\$229.00	Accounts Payable
Description	Issue Date	Amount
		\$229.00
		\$229.00
Payee	Amount	Type
Hauff Mid America Sports	\$1,516.00	Accounts Payable
Description	Issue Date	Amount
		\$1,516.00
		\$1,516.00
Payee	Amount	Type
Kornfeld, Rachel	\$229.00	Accounts Payable
Description	Issue Date	Amount
		\$229.00
		\$229.00
Payee	Amount	Type
Lambrecht, Aine	\$229.00	Accounts Payable
Description	Issue Date	Amount
		\$229.00
		\$229.00
Payee	Amount	Type
Murphy, Mike	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00

		\$250.00
Payee	Amount	Type
RAETZ, STAN	\$243.00	Accounts Payable
Description	Issue Date	Amount
		\$243.00
		\$243.00
Payee	Amount	Type
Thomsen, Andrew	\$315.00	Accounts Payable
Description	Issue Date	Amount
Trap fees		\$315.00
		\$315.00
Payee	Amount	Type
Hanika, Ben	\$251.00	Accounts Payable
Description	Issue Date	Amount
		\$251.00
		\$251.00
Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$65.66	Accounts Payable
Description	Issue Date	Amount
		\$65.66
		\$65.66
Payee	Amount	Type
HTRS	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
MERIDIAN SCHOOL	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00

Payee	Amount	Type
Thomsen, Andrew	\$240.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$240.00
Payee	Amount	Type
ARTF/X	\$528.00	Accounts Payable
Description	Issue Date	Amount
		\$528.00
		\$528.00
Payee	Amount	Type
LEWISTON SCHOOL	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Thomsen, Andrew	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00
Payee	Amount	Type
Matkins, Kendra	\$420.06	Accounts Payable
Description	Issue Date	Amount
		\$420.06
		\$420.06
Payee	Amount	Type
Falls City Sacred Heart	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Intrepid Sportswear	\$2,847.00	Accounts Payable

Description	Issue Date	Amount
Elite Basketball uniform	03/22/2024	\$1,386.00
Elite Basketball Uniform.	03/22/2024	\$1,386.00
Shipping	03/22/2024	\$75.00
		\$2,847.00
Payee	Amount	Type
Nebraska Cornhusker Trapshoot	\$486.00	Accounts Payable
Description	Issue Date	Amount
		\$486.00
		\$486.00
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Thomsen, Andrew	\$285.00	Accounts Payable
Description	Issue Date	Amount
		\$285.00
		\$285.00
Payee	Amount	Type
Walsworth	\$2,025.00	Accounts Payable
Description	Issue Date	Amount
		\$2,025.00
		\$2,025.00
Payee	Amount	Type
Coach Masters	\$16,500.00	Accounts Payable
Description	Issue Date	Amount
		\$16,500.00
		\$16,500.00
Payee	Amount	Type
Heusman, Addie M	\$28.63	Accounts Payable
Description	Issue Date	Amount
		\$28.63
		\$28.63
Payee	Amount	Type
Laffman Hot Rod Garage	\$808.35	Accounts Payable

Description	Issue Date	Amount
		\$808.35
		\$808.35
Payee	Amount	Type
Workhorse Products	\$19,495.00	Accounts Payable
Description	Issue Date	Amount
		\$18,070.00
Shipping		\$1,425.00
		\$19,495.00
Payee	Amount	Type
Nebraska Association Of Scbd	\$3,458.00	Accounts Payable
Description	Issue Date	Amount
		\$3,458.00
		\$3,458.00
Payee	Amount	Type
ADAMS SUPER FOODS	\$99.67	Accounts Payable
Description	Issue Date	Amount
		\$99.67
		\$99.67
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Apple Inc.	\$20.00	Accounts Payable
Description	Issue Date	Amount
apps and books credit for education	03/07/2024	\$20.00
		\$20.00
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,190.46	Accounts Payable
Description	Issue Date	Amount
		\$1,190.46
		\$1,190.46
Payee	Amount	Type
Cash-wa Distribution	\$4,156.59	Accounts Payable
Description	Issue Date	Amount
		\$80.05
		\$842.10
		\$917.49
		\$513.70
		\$1,565.17
		\$46.60
		\$191.48
		\$4,156.59
Payee	Amount	Type
Child Nutrition Training Academy	\$105.00	Accounts Payable
Description	Issue Date	Amount
		\$105.00
		\$105.00
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$155.05	Accounts Payable
Description	Issue Date	Amount
		\$5.00
		\$150.05

		\$155.05
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		\$267.63
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Dietze Music House	\$2,370.67	Accounts Payable
Description	Issue Date	Amount
piano rental and repairs		\$2,370.67
		\$2,370.67
Payee	Amount	Type
Diversified Drug Testing	\$260.00	Accounts Payable
Description	Issue Date	Amount
		\$260.00
		\$260.00
Payee	Amount	Type
EGAN SUPPLY CO	\$487.94	Accounts Payable
Description	Issue Date	Amount
		\$487.94
		\$487.94
Payee	Amount	Type
ESU #4	\$10,243.98	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$1,146.38
special education director		\$1,146.38
		\$97.50
		\$833.79
Audiology		\$209.79
speech therapy		\$3,744.00
audiology		\$46.62
early childhood		\$266.00

early childhood consultant		\$258.33
special ed director		\$573.19
speech therapy		\$1,872.00
		\$10,243.98

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable

Description	Issue Date	Amount
		\$70.90
		\$70.90

Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$11,271.44	Accounts Payable

Description	Issue Date	Amount
		\$823.90
		\$10,447.54
		\$11,271.44

Payee	Amount	Type
Heusman, Addie M	\$23.44	Accounts Payable

Description	Issue Date	Amount
		\$23.44
		\$23.44

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
HILAND DAIRY	\$1,189.63	Accounts Payable

Description	Issue Date	Amount
958307		\$157.00
958308		(\$30.32)
958361		\$165.06
958488		\$294.20
958597		\$185.69
958648		\$186.11
958739		\$108.37
958788		\$123.52
		\$1,189.63

Payee	Amount	Type
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Holiday Inn Express Hotel & Suites	\$1,526.00	Accounts Payable
Description	Issue Date	Amount
		\$1,526.00
		\$1,526.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$26.90	Accounts Payable
Description	Issue Date	Amount
		\$26.90
		\$26.90
Payee	Amount	Type
Inland Truck Parts & Service	\$2,107.46	Accounts Payable
Description	Issue Date	Amount
		\$2,107.46
		\$2,107.46
Payee	Amount	Type
Instrumentalist	\$163.00	Accounts Payable
Description	Issue Date	Amount
		\$163.00
		\$163.00
Payee	Amount	Type
JET STOP INC.	\$75.50	Accounts Payable
Description	Issue Date	Amount
		\$75.50
		\$75.50
Payee	Amount	Type
Johnson County Hospital	\$2,491.94	Accounts Payable
Description	Issue Date	Amount
		\$324.00
		\$1,420.70
		\$747.24
		\$2,491.94
Payee	Amount	Type
JW PEPPER & SON, INC	\$67.97	Accounts Payable
Description	Issue Date	Amount
366286638		\$21.98
366306691		\$10.00
366321162		\$35.99
		\$67.97

Payee	Amount	Type
KnowBe4	\$941.60	Accounts Payable
Description	Issue Date	Amount
KnowBe4 Security Awareness Training Subscription Gold	03/07/2024	\$941.60
		\$941.60
Payee	Amount	Type
KSB SCHOOL LAW	\$476.00	Accounts Payable
Description	Issue Date	Amount
		\$476.00
		\$476.00
Payee	Amount	Type
KUDU LAWN CARE	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Lammel Plumbing, Inc	\$505.01	Accounts Payable
Description	Issue Date	Amount
		\$505.01
		\$505.01
Payee	Amount	Type
Logston, Steven	\$40.20	Accounts Payable
Description	Issue Date	Amount
		\$40.20
		\$40.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.93	Accounts Payable
Description	Issue Date	Amount
		\$38.93
		\$38.93
Payee	Amount	Type
NCECBVI	\$627.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
Payee	Amount	Type

Nebraska Public Power Distric	\$2,362.49	Accounts Payable
Description	Issue Date	Amount
		\$2,362.49
		\$2,362.49
Payee	Amount	Type
ONE SOURCE	\$53.00	Accounts Payable
Description	Issue Date	Amount
		\$53.00
		\$53.00
Payee	Amount	Type
PAPER TIGER SHREDDING	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Rine, Jennifer	\$398.90	Accounts Payable
Description	Issue Date	Amount
		\$398.90
		\$398.90
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Tecumseh Chieftain	\$58.97	Accounts Payable
Description	Issue Date	Amount
		\$58.97
		\$58.97
Payee	Amount	Type
The Home Depot Pro	\$150.69	Accounts Payable
Description	Issue Date	Amount
		\$150.69
		\$150.69
Payee	Amount	Type
TK Elevator Corporation	\$376.29	Accounts Payable
Description	Issue Date	Amount

		\$376.29
		\$376.29
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		\$420.31
Payee	Amount	Type
UNIVERSITY OF NEBRASKA LINCOLN	\$36.00	Accounts Payable
Description	Issue Date	Amount
		\$36.00
		\$36.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$454.38	Accounts Payable
Description	Issue Date	Amount
		\$454.38
		\$454.38

Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$7,481.14	Accounts Payable
Description	Issue Date	Amount
		\$4,447.93
		\$3,033.21
		\$7,481.14
Payee	Amount	Type
Wusk, Evi	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
		\$113,777.22

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 03/13/2024; End Date: 04/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/10/2024 9:10:11 AM

Check Date	Check Number	Payee	Type	Amount
03/14/2024	15725	Cash-wa Distribution	Accounts Payable	\$444.97
03/14/2024	15726	Dietze Music House	Accounts Payable	\$176.49
03/14/2024	15727	ESU #4	Accounts Payable	\$25.00
03/14/2024	15728	Falls City Sacred Heart	Accounts Payable	\$150.00
03/14/2024	15729	First Bank of Nebraska	Accounts Payable	\$450.00
03/14/2024	15730	SYSCO OF LINCOLN	Accounts Payable	\$367.37
03/14/2024	15731	Carson McAuliffe	Accounts Payable	\$200.00
03/14/2024	15732	Macy Richardson	Accounts Payable	\$200.00
03/14/2024	33224	Coach Masters	Accounts Payable	\$16,500.00
03/18/2024	15733	Crouch Recreation, Inc	Accounts Payable	\$4,734.00
03/18/2024	15734	Everson, Kelly	Accounts Payable	\$229.00
03/18/2024	15736	Hauff Mid America Sports	Accounts Payable	\$1,516.00
03/18/2024	15737	Kornfeld, Rachel	Accounts Payable	\$229.00
03/18/2024	15738	Lambrecht, Aine	Accounts Payable	\$229.00
03/18/2024	15739	Murphy, Mike	Accounts Payable	\$250.00
03/18/2024	15740	RAETZ, STAN	Accounts Payable	\$243.00
03/18/2024	15741	Thomsen, Andrew	Accounts Payable	\$315.00
03/18/2024	15742	Hanika, Ben	Accounts Payable	\$251.00
03/18/2024	15743	First Bank of Nebraska	Accounts Payable	\$210.00
03/26/2024	15744	Hollman, Kathrine Nicole	Accounts Payable	\$65.66
03/26/2024	15745	HTRS	Accounts Payable	\$60.00
03/26/2024	15746	MERIDIAN SCHOOL	Accounts Payable	\$190.00
03/26/2024	15747	Thomsen, Andrew	Accounts Payable	\$240.00
03/26/2024	33225	Heusman, Addie M	Accounts Payable	\$28.63
03/26/2024	33226	Laffman Hot Rod Garage	Accounts Payable	\$808.35
03/26/2024	33227	Workhorse Products	Accounts Payable	\$19,495.00
04/01/2024	33228	Nebraska Association Of Scbd	Accounts Payable	\$3,458.00
04/03/2024	15748	ARTF/X	Accounts Payable	\$528.00
04/03/2024	15749	LEWISTON SCHOOL	Accounts Payable	\$170.00
04/03/2024	15750	Thomsen, Andrew	Accounts Payable	\$270.00
04/04/2024	15752	Matkins, Kendra	Accounts Payable	\$420.06
04/08/2024	15753	Falls City Sacred Heart	Accounts Payable	\$170.00
04/08/2024	15754	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$150.00
04/08/2024	15755	Intrepid Sportswear	Accounts Payable	\$2,847.00
04/08/2024	15756	Nebraska Cornhusker Trapshoot	Accounts Payable	\$486.00
04/08/2024	15757	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$125.00
04/08/2024	15758	Thomsen, Andrew	Accounts Payable	\$285.00
04/08/2024	15759	Walsworth	Accounts Payable	\$2,025.00

04/09/2024	33229	ADAMS SUPER FOODS	Accounts Payable	\$99.67
04/09/2024	33230	Allen, Adrian W	Accounts Payable	\$50.00
04/09/2024	33231	Apple Inc.	Accounts Payable	\$20.00
04/09/2024	33232	Boden, Ronald R	Accounts Payable	\$25.00
04/09/2024	33233	Boldt, Luke M	Accounts Payable	\$25.00
04/09/2024	33234	Boslau, Dennis R	Accounts Payable	\$25.00
04/09/2024	33235	Buss Pest Control	Accounts Payable	\$78.00
04/09/2024	33236	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,190.46
04/09/2024	33237	Cash-wa Distribution	Accounts Payable	\$4,156.59
04/09/2024	33238	Child Nutrition Training Academy	Accounts Payable	\$105.00
04/09/2024	33239	CULLIGAN OF LINCOLN	Accounts Payable	\$155.05
04/09/2024	33240	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
04/09/2024	33241	DAVENPORT, JACOB M	Accounts Payable	\$50.00
04/09/2024	33242	Dietze Music House	Accounts Payable	\$2,370.67
04/09/2024	33243	Diversified Drug Testing	Accounts Payable	\$260.00
04/09/2024	33244	EGAN SUPPLY CO	Accounts Payable	\$487.94
04/09/2024	33245	ESU #4	Accounts Payable	\$10,243.98
04/09/2024	33246	ESU #6	Accounts Payable	\$70.90
04/09/2024	33247	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$11,271.44
04/09/2024	33248	Heusman, Addie M	Accounts Payable	\$23.44
04/09/2024	33249	Heusman, Brent J	Accounts Payable	\$25.00
04/09/2024	33250	HILAND DAIRY	Accounts Payable	\$1,189.63
04/09/2024	33251	Holiday Inn Express Hotel & Suites	Accounts Payable	\$1,526.00
04/09/2024	33252	Hollman, Kathrine Nicole	Accounts Payable	\$26.90
04/09/2024	33253	Inland Truck Parts & Service	Accounts Payable	\$2,107.46
04/09/2024	33254	Instrumentalist	Accounts Payable	\$163.00
04/09/2024	33255	JET STOP INC.	Accounts Payable	\$75.50
04/09/2024	33256	Johnson County Hospital	Accounts Payable	\$2,491.94
04/09/2024	33257	JW PEPPER & SON, INC	Accounts Payable	\$67.97
04/09/2024	33258	KnowBe4	Accounts Payable	\$941.60
04/09/2024	33259	KSB SCHOOL LAW	Accounts Payable	\$476.00
04/09/2024	33260	KUDU LAWN CARE	Accounts Payable	\$175.00
04/09/2024	33261	Lammel Plumbing, Inc	Accounts Payable	\$505.01
04/09/2024	33262	Logston, Steven	Accounts Payable	\$40.20
04/09/2024	33263	Matheson Trigas DBA Linweld	Accounts Payable	\$38.93
04/09/2024	33264	NCECBVI	Accounts Payable	\$627.00
04/09/2024	33265	Nebraska Public Power Distric	Accounts Payable	\$2,362.49
04/09/2024	33266	ONE SOURCE	Accounts Payable	\$53.00
04/09/2024	33267	PAPER TIGER SHREDDING	Accounts Payable	\$75.00
04/09/2024	33268	Rine, Jennifer	Accounts Payable	\$398.90
04/09/2024	33269	Sterling Community Association	Accounts Payable	\$500.00
04/09/2024	33270	Tecumseh Chieftain	Accounts Payable	\$58.97
04/09/2024	33271	The Home Depot Pro	Accounts Payable	\$150.69
04/09/2024	33272	TK Elevator Corporation	Accounts Payable	\$376.29

04/09/2024	33273	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
04/09/2024	33274	UNIVERSITY OF NEBRASKA LINCOLN	Accounts Payable	\$36.00
04/09/2024	33275	Village Of Sterling	Accounts Payable	\$172.00
04/09/2024	33276	WageWorks, Inc	Accounts Payable	\$81.50
04/09/2024	33277	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
04/09/2024	33278	WaterLink, lic	Accounts Payable	\$330.75
04/09/2024	33279	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.38
04/09/2024	33280	Wirthele, Cheri J	Accounts Payable	\$25.00
04/09/2024	33281	WoodRiver Energy	Accounts Payable	\$7,481.14
04/09/2024	33282	Wusk, Evi	Accounts Payable	\$65.00
Sub Total				\$113,777.22

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 03/13/2024; End Date: 04/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/10/2024 9:10:12 AM

Check Date	Check Number	Payee	Description	Type	Amount
04/09/2024	33229	ADAMS SUPER FOODS	foods class	Accounts Payable	\$99.67
04/09/2024	33230	Allen, Adrian W	Inv: March 24 cellphone	Accounts Payable	\$50.00
04/09/2024	33231	Apple Inc.	Inv: MA68582569	Accounts Payable	\$20.00
04/03/2024	15748	ARTF/X	class of 2025	Accounts Payable	\$528.00
04/09/2024	33232	Boden, Ronald R	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33233	Boldt, Luke M	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33234	Boslau, Dennis R	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33235	Buss Pest Control	Inv: 03.20.24	Accounts Payable	\$78.00
04/09/2024	33236	CAPITAL BUSINESS SYSTEMS, INC	Inv: 36186322	Accounts Payable	\$1,190.46
03/14/2024	15731	Carson McAuliffe	Inv: Kiwanis 2023/24	Accounts Payable	\$200.00
03/14/2024	15725	Cash-wa Distribution	Inv: 14131990 fish fry	Accounts Payable	\$444.97
04/09/2024	33237	Cash-wa Distribution	Inv: 14141308	Accounts Payable	\$922.15
04/09/2024	33237	Cash-wa Distribution	Inv: 14149214	Accounts Payable	\$917.49
04/09/2024	33237	Cash-wa Distribution	Inv: 14156605	Accounts Payable	\$513.70
04/09/2024	33237	Cash-wa Distribution	Inv: 14161342, 14164241	Accounts Payable	\$1,565.17
04/09/2024	33237	Cash-wa Distribution	Inv: S14144550	Accounts Payable	\$46.60
04/09/2024	33237	Cash-wa Distribution	Inv: S14153138	Accounts Payable	\$191.48
04/09/2024	33238	Child Nutrition Training Academy	Inv: Hollman training	Accounts Payable	\$105.00
03/14/2024	33224	Coach Masters	Inv: 2008 Bluebird	Accounts Payable	\$16,500.00
03/18/2024	15733	Crouch Recreation, Inc	Inv: 5342	Accounts Payable	\$4,734.00
04/09/2024	33239	CULLIGAN OF LINCOLN	Inv: 183413	Accounts Payable	\$5.00
04/09/2024	33239	CULLIGAN OF LINCOLN	Inv: 214713	Accounts Payable	\$150.05
04/09/2024	33240	DAS State Accounting - Central Finance	Inv: 1416270	Accounts Payable	\$267.63
04/09/2024	33241	DAVENPORT, JACOB M	Inv: march 24 cellphone	Accounts Payable	\$50.00
03/14/2024	15726	Dietze Music House	Inv: 02.25.24	Accounts Payable	\$176.49
04/09/2024	33242	Dietze Music House	Inv: 15726	Accounts Payable	\$2,370.67
04/09/2024	33243	Diversified Drug Testing	Inv: 000121CH	Accounts Payable	\$260.00
04/09/2024	33244	EGAN SUPPLY CO	Inv: 383110	Accounts Payable	\$487.94
03/14/2024	15727	ESU #4	Inv: Quiz Bowl 03.14.24	Accounts Payable	\$25.00
04/09/2024	33245	ESU #4	Inv: 03.15.24	Accounts Payable	\$10,096.48
04/09/2024	33245	ESU #4	Quiz Bowl-Middle School	Accounts Payable	\$50.00
04/09/2024	33245	ESU #4	Inv: 10659	Accounts Payable	\$97.50
04/09/2024	33246	ESU #6	Inv: 19958	Accounts Payable	\$70.90
03/18/2024	15734	Everson, Kelly	Inv: Mudecas Music Judge	Accounts Payable	\$229.00
03/14/2024	15728	Falls City Sacred Heart	Inv: 2024 Pioneer Conference Indoor T	Accounts Payable	\$150.00
04/08/2024	15753	Falls City Sacred Heart	Inv: 04.16.24 FCSH track invite	Accounts Payable	\$170.00
03/14/2024	15729	First Bank of Nebraska	Inv: 03.15.24 BBB Fish Fry	Accounts Payable	\$450.00
03/18/2024	15743	First Bank of Nebraska	concessions	Accounts Payable	\$210.00
04/08/2024	15754	FREEMAN PUBLIC SCHOOL	Inv: 04.17.24 JH Freeman Invite	Accounts Payable	\$150.00
03/18/2024	15742	Hanika, Ben	Inv: Mudecas Music Judges	Accounts Payable	\$251.00
04/09/2024	33247	HARRIS SCHOOL SOLUTIONS	CENSUS 24/25	Accounts Payable	\$823.90
04/09/2024	33247	HARRIS SCHOOL SOLUTIONS	APTAFund 4.1 with ESS 6.1.24 through 05.31.25	Accounts Payable	\$10,447.54
03/18/2024	15736	Hauff Mid America Sports	Inv: 137436	Accounts Payable	\$1,516.00
03/26/2024	33225	Heusman, Addie M	Inv: kindergarten round up cookies	Accounts Payable	\$28.63
04/09/2024	33248	Heusman, Addie M	Inv: 02/23/2024-career tpt	Accounts Payable	\$23.44
04/09/2024	33249	Heusman, Brent J	Inv: March 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33250	HILAND DAIRY	Inv: 03.31.24	Accounts Payable	\$1,189.63
04/09/2024	33251	Holiday Inn Express Hotel & Suites	Inv: 14508, 14509	Accounts Payable	\$1,526.00
03/26/2024	15744	Hollman, Kathrine Nicole	Inv: track reimbursement	Accounts Payable	\$65.66
04/09/2024	33252	Hollman, Kathrine Nicole	Inv: reimbursement	Accounts Payable	\$26.90
03/26/2024	15745	HTRS	JH track	Accounts Payable	\$60.00
04/09/2024	33253	Inland Truck Parts & Service	Inv: 1570985	Accounts Payable	\$2,107.46
04/09/2024	33254	Instrumentalist	Inv: 68443S 2401	Accounts Payable	\$163.00
04/08/2024	15755	Intrepid Sportswear	Inv: 2023-720	Accounts Payable	\$2,847.00
04/09/2024	33255	JET STOP INC.	Inv: 5643	Accounts Payable	\$75.50
04/09/2024	33256	Johnson County Hospital	Inv: march PT/OT	Accounts Payable	\$2,491.94
04/09/2024	33257	JW PEPPER & SON, INC	Inv: 366306691, 366321162, 366286638	Accounts Payable	\$67.97
04/09/2024	33258	KnowBe4	Inv: 314636	Accounts Payable	\$941.60
03/18/2024	15737	Kornfeld, Rachel	Inv: Mudecas Music Judge	Accounts Payable	\$229.00
04/09/2024	33259	KSB SCHOOL LAW	Inv: 16152	Accounts Payable	\$476.00
04/09/2024	33260	KUDU LAWN CARE	Inv: 04.2.24	Accounts Payable	\$175.00
03/26/2024	33226	Laffman Hot Rod Garage	Inv: 1341	Accounts Payable	\$808.35
03/18/2024	15738	Lambrech, Aine	Inv: Mudecas Music Judge	Accounts Payable	\$229.00
04/09/2024	33261	Lammel Plumbing, Inc	Inv: 16080	Accounts Payable	\$505.01
04/03/2024	15749	LEWISTON SCHOOL	Inv: 04.09.24 track meet varsity	Accounts Payable	\$170.00
04/09/2024	33262	Logston, Steven	Inv: 04.3.24 millage	Accounts Payable	\$40.20
03/14/2024	15732	Macy Richardson	Inv: Kiwanis 2023/24	Accounts Payable	\$200.00
04/09/2024	33263	Matheson Trigas DBA Linweld	Inv: 52322618	Accounts Payable	\$38.93
04/04/2024	15752	Matkins, Kendra	class of 2025 23/24 prom	Accounts Payable	\$420.06
03/26/2024	15746	MERIDIAN SCHOOL	Inv: 04.03.24 Mustang Track Invite	Accounts Payable	\$190.00
03/18/2024	15739	Murphy, Mike	Inv: Mudecas Music Judge	Accounts Payable	\$250.00
04/09/2024	33264	NCECBI	Inv: O-2121	Accounts Payable	\$627.00
04/01/2024	33228	Nebraska Association Of Scbd	Inv: Annual Membership 04.01.24-03.31	Accounts Payable	\$3,458.00
04/08/2024	15756	Nebraska Cornhusker Trapshoot	Inv: 2024 TRAP	Accounts Payable	\$486.00
04/09/2024	33265	Nebraska Public Power Distric	Inv: 03.15.2024	Accounts Payable	\$2,362.49
04/09/2024	33266	ONE SOURCE	Inv: 2022151064	Accounts Payable	\$53.00
04/09/2024	33267	PAPER TIGER SHREDDING	Inv: 197769	Accounts Payable	\$75.00

04/08/2024	15757	PAWNEE CITY PUBLIC SCHOOL	Inv: 04.11.24 JH Pawnee City invite	Accounts Payable	\$125.00
03/18/2024	15740	RAETZ, STAN	Inv: Mudecas Music Judge	Accounts Payable	\$243.00
04/09/2024	33268	Rine, Jennifer	Inv: 03.15.24	Accounts Payable	\$398.90
04/09/2024	33269	Sterling Community Association	Inv: 04.1.24	Accounts Payable	\$500.00
03/14/2024	15730	SYSCO OF LINCOLN	Inv: 561541755 fish fry	Accounts Payable	\$367.37
04/09/2024	33270	Tecumseh Chieftain	Inv: 6869	Accounts Payable	\$58.97
04/09/2024	33271	The Home Depot Pro	Inv: 793961871	Accounts Payable	\$150.69
03/18/2024	15741	Thomsen, Andrew	Inv: Trap 3.2024	Accounts Payable	\$315.00
03/26/2024	15747	Thomsen, Andrew	Inv: Trap meet-03.23.24	Accounts Payable	\$240.00
04/03/2024	15750	Thomsen, Andrew	Inv: beatrice trap shoot	Accounts Payable	\$270.00
04/08/2024	15758	Thomsen, Andrew	Inv: 04.06.24 TRAP	Accounts Payable	\$285.00
04/09/2024	33272	TK Elevator Corporation	Inv: 1000582058	Accounts Payable	\$376.29
04/09/2024	33273	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-012926	Accounts Payable	\$420.31
04/09/2024	33274	UNIVERSITY OF NEBRASKA LINCOLN	Inv: CDE 05.2024	Accounts Payable	\$36.00
04/09/2024	33275	Village Of Sterling	Inv: 25536	Accounts Payable	\$172.00
04/09/2024	33276	WageWorks, Inc	Inv: 6348564	Accounts Payable	\$81.50
04/08/2024	15759	Walsworth	Inv: 4-10908-0	Accounts Payable	\$2,025.00
04/09/2024	33277	WASTE CONNECTIONS OF NEBRASKA	Inv: 1816685T059	Accounts Payable	\$741.36
04/09/2024	33278	WaterLink, lic	Inv: 36575	Accounts Payable	\$330.75
04/09/2024	33279	WINDSTREAM COMMUNICATIONS, INC	Inv: 04.01.24	Accounts Payable	\$454.38
04/09/2024	33280	Wirthele, Cheri J	Inv: march 24 cellphone	Accounts Payable	\$25.00
04/09/2024	33281	WoodRiver Energy	Inv: 380783	Accounts Payable	\$4,447.93
04/09/2024	33281	WoodRiver Energy	Inv: 385434	Accounts Payable	\$3,033.21
03/26/2024	33227	Workhorse Products	Inv: AAAQ56075	Accounts Payable	\$19,495.00
04/09/2024	33282	Wusk, Evi	Stipends	Accounts Payable	\$65.00
Sub Total					\$113,777.22

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 08 (04/01/2023 - 04/30/2023) ; 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: 4/10/2024 9:17:33 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$2,531,592.79	(\$2,383,780.09)	\$0.00	\$235,295.50	(\$5,154.29)
02	Depreciation Fund	\$419,502.46	\$0.00	(\$18,349.78)	\$0.00	\$401,152.68	\$0.00
05	Activity Fund	\$11,836.52	\$115,016.21	(\$116,161.57)	\$0.00	\$10,691.16	\$0.00
06	School Nutrition Fund	\$42,057.66	\$104,823.40	(\$120,835.53)	\$0.00	\$26,045.53	\$0.00
07	Bond Fund	\$118,645.16	\$113,091.09	(\$162,373.75)	\$0.00	\$69,362.50	\$0.00
08	Special Building Fund	\$549,669.78	\$61,062.72	\$0.00	\$0.00	\$610,732.50	\$0.00
09	QCPUF Fund	\$91,617.51	\$45,861.92	(\$72,650.00)	\$0.00	\$64,829.43	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$5,005.98)	\$0.00	\$4,475.81	\$0.00
12	Student Fees Fund	\$9,731.44	\$1,275.00	(\$50.00)	\$0.00	\$10,956.44	\$0.00
Sub Total		\$1,324,922.12	\$2,987,826.13	(\$2,879,206.70)	\$0.00	\$1,433,541.55	(\$5,154.29)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$230,141.21
\$0.00	\$401,152.68
\$0.00	\$10,691.16
\$0.00	\$26,045.53
\$0.00	\$69,362.50
\$0.00	\$610,732.50
\$0.00	\$64,829.43
\$0.00	\$4,475.81
\$0.00	\$10,956.44
\$0.00	\$1,428,387.26

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 08 (04/01/2023 - 04/30/2023) ; 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: 4/10/2024 9:17:33 AM

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 08 (04/01/2024 - 04/30/2024) ; 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: 4/10/2024 9:16:27 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$303,419.45	\$2,248,615.00	(\$2,626,369.81)	\$0.00	(\$74,335.36)	(\$3,192.96)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$102,483.73)	\$0.00	\$354,568.24	\$0.00
05	Activity Fund	\$8,408.33	\$112,745.05	(\$92,575.30)	\$0.00	\$28,578.08	\$0.00
06	School Nutrition Fund	\$29,347.68	\$88,753.41	(\$126,553.95)	\$0.00	(\$8,452.86)	\$0.00
07	Bond Fund	\$123,746.51	\$94,882.06	(\$165,707.50)	\$0.00	\$52,921.07	\$0.00
08	Special Building Fund	\$634,518.89	\$49,637.77	(\$26,837.34)	\$0.00	\$657,319.32	\$0.00
09	QCPUF Fund	\$88,014.21	\$39,960.18	(\$72,037.50)	\$0.00	\$55,936.89	\$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	\$361.80	\$0.00	\$0.00	\$16,532.24	\$0.00
Sub Total		\$1,580,097.90	\$2,709,955.27	(\$3,212,565.13)	\$0.00	\$1,077,488.04	(\$3,192.96)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$77,528.32)
\$0.00	\$354,568.24
\$0.00	\$28,578.08
\$0.00	(\$8,452.86)
\$0.00	\$52,921.07
\$0.00	\$657,319.32
\$0.00	\$55,936.89
\$0.00	(\$5,579.58)
\$0.00	\$16,532.24
\$0.00	\$1,074,295.08

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 08 (04/01/2024 - 04/30/2024) ; 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: 4/10/2024 9:16:27 AM

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: 03/14/2023; End Date: 04/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/10/2024 9:11:39 /

Voucher Number	Bank Name	Account Number	Check Number
793	FirstBank of Nebraska	8065050	15421
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		72176	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	FirstBank of Nebraska	8065050	15422
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		Pioneer Conference Indoor Track	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	FirstBank of Nebraska	8065050	15423
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		116730	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	FirstBank of Nebraska	8065050	15424
Vendor	PO Number	Invoice #	Account Code
Instrumentalist		2302	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	FirstBank of Nebraska	8065050	15425
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		reimbursement 03.17.23	05-2-02900-610-000
Thomsen, Andrew		reimbursement 03.17.23	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
793	FirstBank of Nebraska	8065050	15426
Vendor	PO Number	Invoice #	Account Code
UNIVERSITY OF NEBRASKA LINCOLN		Agriscience	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

794	FirstBank of Nebraska	8065050	15427
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1jk3	05-2-02900-610-000
Amazon Capital Services		1p3y	05-2-02900-610-001
Amazon Capital Services		1rhh	05-2-02900-610-001
Amazon Capital Services		1vrw	05-2-02900-610-001
Amazon Capital Services		77ph	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
794	FirstBank of Nebraska	8065050	15428
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Concessions Quiz Bowl	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	FirstBank of Nebraska	8065050	15429
Vendor	PO Number	Invoice #	Account Code
Friend School		Turkey Creek Relays 3.28.23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	FirstBank of Nebraska	8065050	15430
Vendor	PO Number	Invoice #	Account Code
HTRS		JH track HTRS 03.21.23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	FirstBank of Nebraska	8065050	15431
Vendor	PO Number	Invoice #	Account Code
Meridian Activity Fund		Meridian Invite 04.3.23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	FirstBank of Nebraska	8065050	15432
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap reimbursement 03-17-23	05-2-02900-610-001
Thomsen, Andrew		Trap reimbursement 03-17-23	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
795	FirstBank of Nebraska	8065050	15433
Vendor	PO Number	Invoice #	Account Code
Walsworth		2023 yearbook	05-2-02900-810-001

Sub Total			
Voucher Number 796	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15434
Vendor Amazon Capital Services	PO Number	Invoice # 1n1r	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 796	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15435
Vendor Colby Thies	PO Number	Invoice # basketball book	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 796	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15436
Vendor Hauff Mid America Sports	PO Number	Invoice # 122386	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 796	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15437
Vendor HTRS	PO Number	Invoice # district speech dues	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 796	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15438
Vendor Johnson-Brock Public School	PO Number	Invoice # JH GBB	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 796	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15439
Vendor Rachel Goracke	PO Number	Invoice # Basketball book	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 799	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15440
Vendor LEWISTON SCHOOL	PO Number	Invoice # HS Track meet 4.11.2023	Account Code 05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
799	FirstBank of Nebraska	8065050	15441
Vendor	PO Number	Invoice #	Account Code
NSAA		2022 track medals	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
799	FirstBank of Nebraska	8065050	15442
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		mileage trap	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15443
Vendor	PO Number	Invoice #	Account Code
Club's Choice		SO0411902, SO0411798	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15444
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		March 2023 activity invoice	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		March 2023 activity invoice	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15445
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TE7250SO, FD0200DT	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15446
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		04.05.23 HS Track meet	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15447
Vendor	PO Number	Invoice #	Account Code
MFAC, LLC		INV240523	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

800	FirstBank of Nebraska	8065050	15448
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		MDS293578	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15449
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		2277 State conv	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15450
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimbursement 04.01.2023	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
800	FirstBank of Nebraska	8065050	15451
Vendor	PO Number	Invoice #	Account Code
West Holt FFA		04.05.23 husker laser cutting	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General March	FirstBank of Nebraska	8059655	32376
Vendor	PO Number	Invoice #	Account Code
MISSOULA CHILDREN'S THEATRE		03/27/23-04/01/23-2	01-2-03535-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General March	FirstBank of Nebraska	8059655	32377
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		stamps 23-24	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Sysco pmt General account	FirstBank of Nebraska	8059655	32378
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		03.30.23	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32379
Vendor	PO Number	Invoice #	Account Code

ADAMS SUPER FOODS		3.16.23, 03.21.23	01-2-01100-105-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32380
Vendor Allen, Adrian W	PO Number	Invoice # March 2023 cell phone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32381
Vendor AllPro Plumbing	PO Number	Invoice # 03.12.23	Account Code 02-2-02610-410-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32382
Vendor Amazon Capital Services	PO Number	Invoice # 1397	Account Code 01-2-01100-610-000
Amazon Capital Services		1hgh	01-2-01100-610-000
Amazon Capital Services		1j3c	01-2-01100-610-000
Amazon Capital Services		9cj3	01-2-01100-610-000
Amazon Capital Services		g71h	01-2-01100-610-000
Amazon Capital Services		jr74	01-2-01100-610-000
Amazon Capital Services		ik7k	01-2-01100-610-001
Amazon Capital Services		7dkt	01-2-02580-650-000
Amazon Capital Services		11v3	06-2-03100-610-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32383
Vendor Beatrice Mechanical Service Inc	PO Number	Invoice # 213344	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32384
Vendor Benefiel Towing	PO Number	Invoice # 23-45498	Account Code 01-2-02630-431-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32385
Vendor	PO Number	Invoice #	Account Code

Boden, Ronald R		March cell phone 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32386
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		cellphone 2023 march	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32387
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		March 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32388
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		03.20.23	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32389
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		1259237	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		33689522	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32390
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		204112, 204428	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32391
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1360357	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32392
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		March cellphone 2023	01-2-02410-382-000

DAVENPORT, JACOB M		1	01-2-02530-550-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32393
Vendor Diversified Drug Testing	PO Number	Invoice # 15942	Account Code 01-2-02570-810-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32394
Vendor EGAN SUPPLY CO	PO Number	Invoice # 367304	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32395
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 41331	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number April 17th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32396
Vendor ESU #4	PO Number	Invoice # 10244	Account Code 01-2-01100-330-001
ESU #4		10236	01-2-01100-610-000
ESU #4		10244	01-2-01200-330-002
ESU #4		03.15.23	01-2-01200-591-001
ESU #4		03.15.23	01-2-01200-591-002
ESU #4		10229	01-2-01200-610-000
ESU #4		10244	01-2-02120-330-000
ESU #4		10246	01-2-02130-591-000
ESU #4		03.15.23	01-2-02141-591-001
ESU #4		03.15.23	01-2-02141-591-002
ESU #4		03.15.23	01-2-02151-591-001
ESU #4		03.15.23	01-2-02151-591-001
ESU #4		03.15.23	01-2-02151-591-002
ESU #4		03.15.23	01-2-02151-591-002
ESU #4		03.15.23	01-2-06408-591-002
ESU #4		03.15.23	01-2-06408-591-002
ESU #4		03.15.23	01-2-06408-591-002
ESU #4		03.15.23	01-2-06408-591-002
Sub Total			

HILAND DAIRY		03/31/2023	06-2-03100-630-000
HILAND DAIRY		03/31/2023	06-2-03100-630-000
HILAND DAIRY		03/31/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32403
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5440	01-2-01100-610-000
JET STOP INC.		5440	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32404
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		03.13.23 mileage reimbursement	01-2-02510-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32405
Vendor	PO Number	Invoice #	Account Code
KnowBe4	23-0037	245182	01-2-02580-735-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32406
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		13850	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32407
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		03.23.23 mileage reimbursement	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32408
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52146223	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32409

Vendor	PO Number	Invoice #	Account Code
Menards		6488	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32410
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		03.16.23	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32411
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022122229	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32412
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		March 2023	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32413
Vendor	PO Number	Invoice #	Account Code
Hamel, Taylor		tower garden	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32414
Vendor	PO Number	Invoice #	Account Code
Spickelmier \$ Son Inc.		23120	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32415
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5773	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32416
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		734692528, 734692536, 734692544	01-2-02610-610-000

The Home Depot Pro		735348989	01-2-02610-610-000
The Home Depot Pro		736636945	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32417
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0570167412	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32418
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-012157	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32419
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		22418	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32420
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4961004, 4974460, 5029283	01-2-02900-810-000
WageWorks, Inc		4961004, 4974460, 5029283	01-2-02900-810-000
WageWorks, Inc		4961004, 4974460, 5029283	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32421
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1787655T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32422
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		March 30, 2023	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32423

Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		march 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32424
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		325234	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April 17th Board Meeting	FirstBank of Nebraska	8059655	32425
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		601	01-2-02610-431-000
Sub Total			
Grand Total			

AM

Payee	Amount	Type
Awards Unlimited	\$90.00	Accounts Payable
Description	Issue Date	Amount
basketball medals		\$90.00
		\$90.00
Payee	Amount	Type
Falls City Sacred Heart	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Hauff Mid America Sports	\$142.00	Accounts Payable
Description	Issue Date	Amount
boys basketball reversible jerseys		\$142.00
		\$142.00
Payee	Amount	Type
Instrumentalist	\$158.00	Accounts Payable
Description	Issue Date	Amount
		\$158.00
		\$158.00
Payee	Amount	Type
Thomsen, Andrew	\$353.65	Accounts Payable
Description	Issue Date	Amount
		\$199.65
registration		\$154.00
		\$353.65
Payee	Amount	Type
UNIVERSITY OF NEBRASKA LINCOLN	\$24.00	Accounts Payable
Description	Issue Date	Amount
		\$24.00
		\$24.00
Payee	Amount	Type

Amazon Capital Services	\$753.97	Accounts Payable
Description	Issue Date	Amount
		\$77.98
		\$547.92
		\$61.65
		\$32.44
		\$33.98
		\$753.97
Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Friend School	\$195.00	Accounts Payable
Description	Issue Date	Amount
		\$195.00
		\$195.00
Payee	Amount	Type
HTRS	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Meridian Activity Fund	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
Thomsen, Andrew	\$400.51	Accounts Payable
Description	Issue Date	Amount
		\$148.51
		\$252.00
		\$400.51
Payee	Amount	Type
Walsworth	\$2,090.65	Accounts Payable
Description	Issue Date	Amount
		\$2,090.65

		\$2,090.65
Payee	Amount	Type
Amazon Capital Services	\$286.52	Accounts Payable
Description	Issue Date	Amount
		\$286.52
		\$286.52
Payee	Amount	Type
Colby Thies	\$87.50	Accounts Payable
Description	Issue Date	Amount
		\$87.50
		\$87.50
Payee	Amount	Type
Hauff Mid America Sports	\$73.05	Accounts Payable
Description	Issue Date	Amount
		\$73.05
		\$73.05
Payee	Amount	Type
HTRS	\$211.83	Accounts Payable
Description	Issue Date	Amount
		\$211.83
		\$211.83
Payee	Amount	Type
Johnson-Brock Public School	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Rachel Goracke	\$87.50	Accounts Payable
Description	Issue Date	Amount
		\$87.50
		\$87.50
Payee	Amount	Type
LEWISTON SCHOOL	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00

Payee	Amount	Type
NSAA	\$37.00	Accounts Payable
Description	Issue Date	Amount
		\$37.00
		\$37.00
Payee	Amount	Type
Thomsen, Andrew	\$976.14	Accounts Payable
Description	Issue Date	Amount
		\$976.14
		\$976.14
Payee	Amount	Type
Club's Choice	\$3,295.96	Accounts Payable
Description	Issue Date	Amount
		\$3,295.96
		\$3,295.96
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$740.61	Accounts Payable
Description	Issue Date	Amount
FBLA membership dues		\$585.61
YMCA of Lincoln		\$155.00
General Athletics		
		\$740.61
Payee	Amount	Type
Dietze Music House	\$75.60	Accounts Payable
Description	Issue Date	Amount
		\$75.60
		\$75.60
Payee	Amount	Type
Falls City Sacred Heart	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
MFAC, LLC	\$1,312.00	Accounts Payable
Description	Issue Date	Amount
		\$1,312.00
		\$1,312.00
Payee	Amount	Type

NATIONAL FFA ORGANIZATION	\$114.75	Accounts Payable
Description	Issue Date	Amount
		\$114.75
		\$114.75
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$504.00	Accounts Payable
Description	Issue Date	Amount
		\$504.00
		\$504.00
Payee	Amount	Type
Thomsen, Andrew	\$291.38	Accounts Payable
Description	Issue Date	Amount
		\$291.38
		\$291.38
Payee	Amount	Type
West Holt FFA	\$66.00	Accounts Payable
Description	Issue Date	Amount
		\$66.00
		\$66.00
Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$1,850.00	Accounts Payable
Description	Issue Date	Amount
		\$1,850.00
		\$1,850.00
Payee	Amount	Type
United States Postal Service	\$1,260.00	Accounts Payable
Description	Issue Date	Amount
		\$1,260.00
		\$1,260.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$10,698.27	Accounts Payable
Description	Issue Date	Amount
		\$10,698.27
		\$10,698.27
Payee	Amount	Type
ADAMS SUPER FOODS	\$158.58	Accounts Payable
Description	Issue Date	Amount

		\$158.58
		\$158.58
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
AllPro Plumbing	\$4,603.28	Accounts Payable
Description	Issue Date	Amount
		\$4,603.28
		\$4,603.28
Payee	Amount	Type
Amazon Capital Services	\$825.98	Accounts Payable
Description	Issue Date	Amount
		\$43.83
		\$156.59
		\$147.17
		\$70.07
		\$48.38
		\$108.35
		\$117.80
		\$34.20
		\$99.59
		\$825.98
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$2,710.86	Accounts Payable
Description	Issue Date	Amount
		\$2,710.86
		\$2,710.86
Payee	Amount	Type
Benefiel Towing	\$764.88	Accounts Payable
Description	Issue Date	Amount
		\$764.88
		\$764.88
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$925.27	Accounts Payable
Description	Issue Date	Amount
		\$81.37
		\$843.90
		\$925.27
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$699.00	Accounts Payable
Description	Issue Date	Amount
		\$699.00
		\$699.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type
DAVENPORT, JACOB M	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00

Title certification		\$10.00
		\$60.00
Payee	Amount	Type
Diversified Drug Testing	\$165.00	Accounts Payable
Description	Issue Date	Amount
Dennis Boslau		\$165.00
		\$165.00
Payee	Amount	Type
EGAN SUPPLY CO	\$563.80	Accounts Payable
Description	Issue Date	Amount
		\$563.80
		\$563.80
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$1,123.12	Accounts Payable
Description	Issue Date	Amount
		\$1,123.12
		\$1,123.12
Payee	Amount	Type
ESU #4	\$11,933.63	Accounts Payable
Description	Issue Date	Amount
Salberg		\$30.00
		\$50.00
Saathoff		\$30.00
special education director HS		\$1,039.74
special education director elem		\$1,039.74
		\$35.95
Heusman		\$30.00
		\$65.00
psychology hs		\$1,555.50
psychology elem		\$1,555.50
audiology hs		\$199.80
speech pathology hs		\$528.00
audiology elem		\$199.80
speech pathology elem		\$3,168.00
audiology		\$44.40
early childhood consultant		\$258.33
special education director		\$519.87
speech pathology		\$1,584.00
		\$11,933.63

Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type
Goracke, Susan B	\$59.63	Accounts Payable
Description	Issue Date	Amount
		\$59.63
		\$59.63
Payee	Amount	Type
HAMPTON INN KEARNEY	\$479.80	Accounts Payable
Description	Issue Date	Amount
Retchless and Hahn rooms		\$479.80
		\$479.80
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$14,684.06	Accounts Payable
Description	Issue Date	Amount
		\$770.00
		\$9,764.06
Annual Hosting: Maintenance and Support	03/16/2023	\$2,000.00
Implementation, Setup, and 1 Day of Training	03/16/2023	\$2,150.00
		\$14,684.06
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,474.01	Accounts Payable
Description	Issue Date	Amount
951363		\$188.08
951425		\$150.59
951554		\$265.54
951555		(\$56.87)
951630		\$149.84
951631		(\$11.04)
951698		\$207.45
951699		(\$21.23)

951787		\$188.73
951847		\$188.58
951929		\$224.34
		\$1,474.01

Payee	Amount	Type
JET STOP INC.	\$3,185.01	Accounts Payable

Description	Issue Date	Amount
college access		\$60.67
transportation		\$3,124.34
		\$3,185.01

Payee	Amount	Type
Kinney, Renae A	\$75.90	Accounts Payable

Description	Issue Date	Amount
		\$75.90
		\$75.90

Payee	Amount	Type
KnowBe4	\$784.40	Accounts Payable

Description	Issue Date	Amount
Subscription Gold	03/30/2023	\$784.40
		\$784.40

Payee	Amount	Type
KSB SCHOOL LAW	\$55.00	Accounts Payable

Description	Issue Date	Amount
		\$55.00
		\$55.00

Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable

Description	Issue Date	Amount
		\$39.60
		\$39.60

Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable

Description	Issue Date	Amount
		\$36.48
		\$36.48

Payee	Amount	Type
Menards	\$54.97	Accounts Payable

Description	Issue Date	Amount
		\$54.97
		\$54.97
Payee	Amount	Type
Nebraska Public Power Distric	\$2,126.66	Accounts Payable
Description	Issue Date	Amount
		\$2,126.66
		\$2,126.66
Payee	Amount	Type
ONE SOURCE	\$53.00	Accounts Payable
Description	Issue Date	Amount
		\$53.00
		\$53.00
Payee	Amount	Type
Rine, Jennifer	\$1,898.00	Accounts Payable
Description	Issue Date	Amount
		\$1,898.00
		\$1,898.00
Payee	Amount	Type
Hamel, Taylor	\$77.15	Accounts Payable
Description	Issue Date	Amount
		\$77.15
		\$77.15
Payee	Amount	Type
Spickelmier \$ Son Inc.	\$700.00	Accounts Payable
Description	Issue Date	Amount
		\$700.00
		\$700.00
Payee	Amount	Type
Tecumseh Chieftain	\$47.52	Accounts Payable
Description	Issue Date	Amount
		\$47.52
		\$47.52
Payee	Amount	Type
The Home Depot Pro	\$332.22	Accounts Payable
Description	Issue Date	Amount
		\$101.64

		\$212.51
		\$18.07
		\$332.22
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,869.94	Accounts Payable
Description	Issue Date	Amount
		\$1,869.94
		\$1,869.94
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$516.55	Accounts Payable
Description	Issue Date	Amount
4961004		\$86.75
4974460		\$262.59
5029283		\$167.21
		\$516.55
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	\$281.83	Accounts Payable
Description	Issue Date	Amount
		\$281.83
		\$281.83
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$4,567.51	Accounts Payable
Description	Issue Date	Amount
		\$4,567.51
		\$4,567.51
Payee	Amount	Type
WUSK ELECTRIC	\$106.35	Accounts Payable
Description	Issue Date	Amount
		\$106.35
		\$106.35
		\$86,678.74

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 03/14/2023; End Date: 04/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/10/2024 9:11:39 AM

Check Date	Check Number	Payee	Type	Amount
03/17/2023	15421	Awards Unlimited	Accounts Payable	\$90.00
03/17/2023	15422	Falls City Sacred Heart	Accounts Payable	\$150.00
03/17/2023	15423	Hauff Mid America Sports	Accounts Payable	\$142.00
03/17/2023	15424	Instrumentalist	Accounts Payable	\$158.00
03/17/2023	15425	Thomsen, Andrew	Accounts Payable	\$353.65
03/17/2023	15426	UNIVERSITY OF NEBRASKA LINCOLN	Accounts Payable	\$24.00
03/20/2023	15427	Amazon Capital Services	Accounts Payable	\$753.97
03/20/2023	15428	First Bank of Nebraska	Accounts Payable	\$210.00
03/22/2023	15429	Friend School	Accounts Payable	\$195.00
03/22/2023	15430	HTRS	Accounts Payable	\$60.00
03/22/2023	15431	Meridian Activity Fund	Accounts Payable	\$190.00
03/22/2023	15432	Thomsen, Andrew	Accounts Payable	\$400.51
03/22/2023	15433	Walsworth	Accounts Payable	\$2,090.65
03/24/2023	15434	Amazon Capital Services	Accounts Payable	\$286.52
03/24/2023	15435	Colby Thies	Accounts Payable	\$87.50
03/24/2023	15436	Hauff Mid America Sports	Accounts Payable	\$73.05
03/24/2023	15437	HTRS	Accounts Payable	\$211.83
03/24/2023	15438	Johnson-Brock Public School	Accounts Payable	\$50.00
03/24/2023	15439	Rachel Goracke	Accounts Payable	\$87.50
03/27/2023	32376	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$1,850.00
03/27/2023	32377	United States Postal Service	Accounts Payable	\$1,260.00
03/30/2023	32378	SYSCO OF LINCOLN	Accounts Payable	\$10,698.27
03/31/2023	15440	LEWISTON SCHOOL	Accounts Payable	\$160.00
03/31/2023	15441	NSAA	Accounts Payable	\$37.00
03/31/2023	15442	Thomsen, Andrew	Accounts Payable	\$976.14
04/06/2023	15443	Club's Choice	Accounts Payable	\$3,295.96
04/06/2023	15444	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$740.61
04/06/2023	15445	Dietze Music House	Accounts Payable	\$75.60
04/06/2023	15446	Falls City Sacred Heart	Accounts Payable	\$170.00
04/06/2023	15447	MFAC, LLC	Accounts Payable	\$1,312.00
04/06/2023	15448	NATIONAL FFA ORGANIZATION	Accounts Payable	\$114.75
04/06/2023	15449	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$504.00
04/06/2023	15450	Thomsen, Andrew	Accounts Payable	\$291.38
04/06/2023	15451	West Holt FFA	Accounts Payable	\$66.00
04/11/2023	32379	ADAMS SUPER FOODS	Accounts Payable	\$158.58
04/11/2023	32380	Allen, Adrian W	Accounts Payable	\$50.00
04/11/2023	32381	AllPro Plumbing	Accounts Payable	\$4,603.28
04/11/2023	32382	Amazon Capital Services	Accounts Payable	\$825.98

04/11/2023	32383	Beatrice Mechanical Service Inc	Accounts Payable	\$2,710.86
04/11/2023	32384	Benefiel Towing	Accounts Payable	\$764.88
04/11/2023	32385	Boden, Ronald R	Accounts Payable	\$25.00
04/11/2023	32386	Boldt, Luke M	Accounts Payable	\$25.00
04/11/2023	32387	Boslau, Dennis R	Accounts Payable	\$25.00
04/11/2023	32388	Buss Pest Control	Accounts Payable	\$75.00
04/11/2023	32389	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$925.27
04/11/2023	32390	CULLIGAN OF LINCOLN	Accounts Payable	\$699.00
04/11/2023	32391	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
04/11/2023	32392	DAVENPORT, JACOB M	Accounts Payable	\$60.00
04/11/2023	32393	Diversified Drug Testing	Accounts Payable	\$165.00
04/11/2023	32394	EGAN SUPPLY CO	Accounts Payable	\$563.80
04/11/2023	32395	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,123.12
04/11/2023	32396	ESU #4	Accounts Payable	\$11,933.63
04/11/2023	32397	ESU #6	Accounts Payable	\$64.17
04/11/2023	32398	Goracke, Susan B	Accounts Payable	\$59.63
04/11/2023	32399	HAMPTON INN KEARNEY	Accounts Payable	\$479.80
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$14,684.06
04/11/2023	32401	Heusman, Brent J	Accounts Payable	\$25.00
04/11/2023	32402	HILAND DAIRY	Accounts Payable	\$1,474.01
04/11/2023	32403	JET STOP INC.	Accounts Payable	\$3,185.01
04/11/2023	32404	Kinney, Renae A	Accounts Payable	\$75.90
04/11/2023	32405	KnowBe4	Accounts Payable	\$784.40
04/11/2023	32406	KSB SCHOOL LAW	Accounts Payable	\$55.00
04/11/2023	32407	Logston, Steven	Accounts Payable	\$39.60
04/11/2023	32408	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
04/11/2023	32409	Menards	Accounts Payable	\$54.97
04/11/2023	32410	Nebraska Public Power Distric	Accounts Payable	\$2,126.66
04/11/2023	32411	ONE SOURCE	Accounts Payable	\$53.00
04/11/2023	32412	Rine, Jennifer	Accounts Payable	\$1,898.00
04/11/2023	32413	Hamel, Taylor	Accounts Payable	\$77.15
04/11/2023	32414	Spickelmier \$ Son Inc.	Accounts Payable	\$700.00
04/11/2023	32415	Tecumseh Chieftain	Accounts Payable	\$47.52
04/11/2023	32416	The Home Depot Pro	Accounts Payable	\$332.22
04/11/2023	32417	U.S. Cellular	Accounts Payable	\$43.49
04/11/2023	32418	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,869.94
04/11/2023	32419	Village Of Sterling	Accounts Payable	\$172.00
04/11/2023	32420	WageWorks, Inc	Accounts Payable	\$516.55
04/11/2023	32421	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
04/11/2023	32422	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$281.83
04/11/2023	32423	Wirthele, Cheri J	Accounts Payable	\$25.00
04/11/2023	32424	WoodRiver Energy	Accounts Payable	\$4,567.51
04/11/2023	32425	WUSK ELECTRIC	Accounts Payable	\$106.35
Sub Total				\$86,678.74

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 03/14/2023; End Date: 04/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 4/10/2024 9:11:39 AM

Check Date	Check Number	Payee	Description	Type
04/11/2023	32379	ADAMS SUPER FOODS	Inv: 3.16.23, 03.21.23	Accounts Payable
04/11/2023	32380	Allen, Adrian W	Inv: March 2023 cell phone	Accounts Payable
04/11/2023	32381	AllPro Plumbing	sinks and drains in kitchen and locker rooms	Accounts Payable
03/20/2023	15427	Amazon Capital Services	boys basketball	Accounts Payable
03/20/2023	15427	Amazon Capital Services	class of 2024 prom decor	Accounts Payable
03/20/2023	15427	Amazon Capital Services	class of 2024 prom decor	Accounts Payable
03/20/2023	15427	Amazon Capital Services	class of 2024	Accounts Payable
03/20/2023	15427	Amazon Capital Services	class of 2024 prom decor	Accounts Payable
03/24/2023	15434	Amazon Capital Services	class of 2024 prom decor	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: 11v3	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: 1397	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: 1hgh	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: 1j3c	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: 7dkt	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: 9cj3	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: g71h	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: ik7k	Accounts Payable
04/11/2023	32382	Amazon Capital Services	Inv: jr74	Accounts Payable
03/17/2023	15421	Awards Unlimited	Inv: 72176	Accounts Payable
04/11/2023	32383	Beatrice Mechanical Service Inc	Inv: 213344	Accounts Payable
04/11/2023	32384	Benefiel Towing	Inv: 23-45498	Accounts Payable
04/11/2023	32385	Boden, Ronald R	Inv: March cell phone 2023	Accounts Payable
04/11/2023	32386	Boldt, Luke M	Inv: cellphone 2023 march	Accounts Payable
04/11/2023	32387	Boslau, Dennis R	Inv: March 2023 cellphone	Accounts Payable
04/11/2023	32388	Buss Pest Control	Inv: 03.20.23	Accounts Payable
04/11/2023	32389	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1259237	Accounts Payable
04/11/2023	32389	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33689522	Accounts Payable
04/06/2023	15443	Club's Choice	Band/Music Fundraiser	Accounts Payable
03/24/2023	15435	Colby Thies	Inv: basketball book	Accounts Payable
04/06/2023	15444	CORPORATE PAYMENT SYSTEMS	Inv: March 2023 activity invoice	Accounts Payable
04/11/2023	32390	CULLIGAN OF LINCOLN	Inv: 204112, 204428	Accounts Payable
04/11/2023	32391	DAS State Accounting - Central Finance	Inv: 1360357	Accounts Payable
04/11/2023	32392	DAVENPORT, JACOB M	Inv: 1	Accounts Payable
04/11/2023	32392	DAVENPORT, JACOB M	Inv: March cellphone 2023	Accounts Payable
04/06/2023	15445	Dietze Music House	Inv: TE7250SO, FD0200DT	Accounts Payable
04/11/2023	32393	Diversified Drug Testing	Inv: 15942	Accounts Payable
04/11/2023	32394	EGAN SUPPLY CO	Inv: 367304	Accounts Payable
04/11/2023	32395	ELECTRONIC CONTRACTING COMPANY	Inv: 41331	Accounts Payable

04/11/2023	32396	ESU #4	Inv: 03.15.23	Accounts Payable
04/11/2023	32396	ESU #4	Inv: 10229	Accounts Payable
04/11/2023	32396	ESU #4	Middle School Quiz Bowl	Accounts Payable
04/11/2023	32396	ESU #4	Inv: 10244	Accounts Payable
04/11/2023	32396	ESU #4	Inv: 10246	Accounts Payable
04/11/2023	32397	ESU #6	Inv: 18352	Accounts Payable
03/17/2023	15422	Falls City Sacred Heart	Inv: Pioneer Conference Indoor Track	Accounts Payable
04/06/2023	15446	Falls City Sacred Heart	Inv: 04.05.23 HS Track meet	Accounts Payable
03/20/2023	15428	First Bank of Nebraska	Inv: Concessions Quiz Bowl	Accounts Payable
03/22/2023	15429	Friend School	Inv: Turkey Creek Relays 3.28.23	Accounts Payable
04/11/2023	32398	Goracke, Susan B	Inv: kitchen essentials	Accounts Payable
04/11/2023	32413	Hamel, Taylor	Inv: tower garden	Accounts Payable
04/11/2023	32399	HAMPTON INN KEARNEY	Inv: 1680635419	Accounts Payable
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	CENSUS	Accounts Payable
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	Inv: HAPMN0000835	Accounts Payable
04/11/2023	32400	HARRIS SCHOOL SOLUTIONS	Inv: timekeeping	Accounts Payable
03/17/2023	15423	Hauff Mid America Sports	Inv: 116730	Accounts Payable
03/24/2023	15436	Hauff Mid America Sports	Inv: 122386	Accounts Payable
04/11/2023	32401	Heusman, Brent J	Inv: March 2023 cellphone	Accounts Payable
04/11/2023	32402	HILAND DAIRY	Inv: 03/31/2023	Accounts Payable
03/22/2023	15430	HTRS	Inv: JH track HTRS 03.21.23	Accounts Payable
03/24/2023	15437	HTRS	Inv: district speech dues	Accounts Payable
03/17/2023	15424	Instrumentalist	Inv: 2302	Accounts Payable
04/11/2023	32403	JET STOP INC.	Inv: 5440	Accounts Payable
03/24/2023	15438	Johnson-Brock Public School	Inv: JH GBB	Accounts Payable
04/11/2023	32404	Kinney, Renae A	Inv: 03.13.23 mileage reimbursement	Accounts Payable
04/11/2023	32405	KnowBe4	Inv: 245182	Accounts Payable
04/11/2023	32406	KSB SCHOOL LAW	Inv: 13850	Accounts Payable
03/31/2023	15440	LEWISTON SCHOOL	Inv: HS Track meet 4.11.2023	Accounts Payable
04/11/2023	32407	Logston, Steven	Inv: 03.23.23 mileage reimbursement	Accounts Payable
04/11/2023	32408	Matheson Trigas DBA Linweld	Inv: 52146223	Accounts Payable
04/11/2023	32409	Menards	Inv: 6488	Accounts Payable
03/22/2023	15431	Meridian Activity Fund	Inv: Meridian Invite 04.3.23	Accounts Payable
04/06/2023	15447	MFAC, LLC	Track tent	Accounts Payable
03/27/2023	32376	MISSOULA CHILDREN'S THEATRE	Inv: 03/27/23-04/01/23-2	Accounts Payable
04/06/2023	15448	NATIONAL FFA ORGANIZATION	Inv: MDS293578	Accounts Payable
04/06/2023	15449	NEBRASKA FFA ASSOCIATION	Inv: 2277 State conv	Accounts Payable
04/11/2023	32410	Nebraska Public Power Distric	Inv: 03.16.23	Accounts Payable
03/31/2023	15441	NSAA	Inv: 2022 track medals	Accounts Payable
04/11/2023	32411	ONE SOURCE	Inv: 2022122229	Accounts Payable
03/24/2023	15439	Rachel Goracke	Inv: Basketball book	Accounts Payable
04/11/2023	32412	Rine, Jennifer	Inv: March 2023	Accounts Payable
04/11/2023	32414	Spickelmier \$ Son Inc.	jetter machine, camera sewer line	Accounts Payable
03/30/2023	32378	SYSCO OF LINCOLN	Inv: 03.30.23	Accounts Payable

04/11/2023	32415	Tecumseh Chieftain	Inv: 5773	Accounts Payable
04/11/2023	32416	The Home Depot Pro	Inv: 734692528, 734692536, 734692544	Accounts Payable
04/11/2023	32416	The Home Depot Pro	Inv: 735348989	Accounts Payable
04/11/2023	32416	The Home Depot Pro	Inv: 736636945	Accounts Payable
03/17/2023	15425	Thomsen, Andrew	Inv: reimbursement 03.17.23	Accounts Payable
03/22/2023	15432	Thomsen, Andrew	Inv: Trap reimbursement 03-17-23	Accounts Payable
03/31/2023	15442	Thomsen, Andrew	Inv: mileage trap	Accounts Payable
04/06/2023	15450	Thomsen, Andrew	Inv: Trap Reimbursement 04.01.2023	Accounts Payable
04/11/2023	32417	U.S. Cellular	Inv: 0570167412	Accounts Payable
04/11/2023	32418	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-012157	Accounts Payable
03/27/2023	32377	United States Postal Service	Inv: stamps 23-24	Accounts Payable
03/17/2023	15426	UNIVERSITY OF NEBRASKA LINCOLN	Inv: Agriscience	Accounts Payable
04/11/2023	32419	Village Of Sterling	Inv: 22418	Accounts Payable
04/11/2023	32420	WageWorks, Inc	Inv: 4961004, 4974460, 5029283	Accounts Payable
03/22/2023	15433	Walsworth	Inv: 2023 yearbook	Accounts Payable
04/11/2023	32421	WASTE CONNECTIONS OF NEBRASKA	Inv: 1787655T059	Accounts Payable
04/06/2023	15451	West Holt FFA	Inv: 04.05.23 husker laser cutting	Accounts Payable
04/11/2023	32422	WINDSTREAM COMMUNICATIONS, INC	Inv: March 30, 2023	Accounts Payable
04/11/2023	32423	Wirthele, Cheri J	Inv: march 2023 cellphone	Accounts Payable
04/11/2023	32424	WoodRiver Energy	Inv: 325234	Accounts Payable
04/11/2023	32425	WUSK ELECTRIC	Inv: 601	Accounts Payable
Sub Total				

Amount
\$158.58
\$50.00
\$4,603.28
\$77.98
\$547.92
\$61.65
\$32.44
\$33.98
\$286.52
\$99.59
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\$48.38
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\$108.35
\$90.00
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\$25.00
\$25.00
\$25.00
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\$3,295.96
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\$55.00
\$160.00
\$39.60
\$36.48
\$54.97
\$190.00
\$1,312.00
\$1,850.00
\$114.75
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\$2,126.66
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\$53.00
\$87.50
\$1,898.00
\$700.00
\$10,698.27

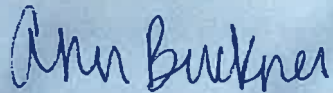
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\$18.07
\$353.65
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\$1,869.94
\$1,260.00
\$24.00
\$172.00
\$516.55
\$2,090.65
\$706.07
\$66.00
\$281.83
\$25.00
\$4,567.51
\$106.35
\$86,678.74

April 10, 2024

To whom it may concern:

Please accept my resignation with the understanding that I will be placed on administrative leave with pay. It is further my understanding that I will continue to receive both pay and benefits for the remainder of this contract term, with paid leave starting on April 2, 2024.

Regards,

A handwritten signature in blue ink that reads "Ann Buckner". The signature is written in a cursive style.

Ann Buckner

Nathan Bianchi

Mar 28, 2024

Jake Davenport
Principal
Sterling Public Schools

I am writing to formally resign from my position as Special Education Teacher at Sterling Public Schools, effective May 17th 2024. I have thoroughly enjoyed my time at Sterling Public Schools and appreciate the opportunities for growth and development that I have experienced in my time here.

The decision has not been easy, but after careful consideration, I have decided that it is best for my personal and professional journey. I am grateful for the support of my colleagues and my administration during my time here.

I want to express my gratitude for the support of the community during my time at Sterling Public Schools. Although I will no longer teach at Sterling, I will continue to be involved in various community activities.

Thank you for understanding my decision, and I wish nothing but success for Sterling Public Schools in the future. Go Jets!

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Bianchi". The signature is fluid and cursive, with the first name "Nathan" written in a larger, more prominent script than the last name "Bianchi".

Nathan Bianchi

Taylor Hamel
941 W. Scott St.
Beatrice, NE 68310

4.11.24
Sterling Public Schools
250 Main Street
Sterling, NE 68443

Greetings,

I am writing to formally resign from my position as the Agricultural Educator & FFA Advisor at Sterling Public Schools, effective at the end of this school year. I've truly appreciated my time working, learning, and growing here and am grateful for the opportunities I've had.

Sincerely,



Taylor Hamel

4052
Job References to Prospective Employers

All requests for employment-related references or employment history by prospective employers of current or former employees must be referred to a member of the administrative team. The administrator will either provide a reference in compliance with this policy or will forward the request to the superintendent.

If the school district is subject to a written separation agreement regarding a particular employee, the terms of that agreement will govern the district's response to requests for information, regardless of any written consent provided to the school district.

If the school district is not bound by a separation agreement and receives a legally enforceable written consent to release information, the district may provide the information authorized by that document. The school district may provide additional truthful information to prospective employers of current and former employees in accordance with this policy.

Employees Suspected of Sexual Misconduct Against a Minor or Student

Apart from the routine transmission of administrative and personnel files or unless otherwise permitted by law, the district and any employee, contractor, or agent of the school district is prohibited from providing any employee any assistance in obtaining a new job if the school district or the individual acting for the school district has probable cause to believe said employee has engaged in sexual misconduct with a student or minor in violation of the law.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4053
Conflict of Interest

Any school district employee who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

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

awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular business hours the proposals considered and the contract awarded.

- b. The existence of any conflict of interest in any contract in which the employee has an interest and in which the school district is a party, or the failure to make public the employee's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for public notice shall apply when the employee, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.

3. Employing Members of the Immediate Family.

- a. An employee may employ or recommend or supervise the employment of an immediate family member if:
 - (1) The employee does not abuse his or her position.
 - (a) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (2) The employee makes a reasonable solicitation and consideration of applications for employment.
 - (3) The employee makes a full disclosure on the record to the governing body of the school district and to the secretary of the board.
 - (4) The board approves the employment or supervisory position.

- b. The employee shall not terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No employee shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
 - b. No employee shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the employee would thereby be influenced.
 - c. An employee shall not use or authorize the use of his or her public employment or any confidential information received through the public employment to obtain financial gain, other than compensation provided by law, for himself or herself or a member of his or her immediate family, or a business with which he or she is associated.
 - d. An employee shall not use or authorize the use of personnel, resources, property, or funds under that person's official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items for personal financial gain, other than compensation provided by law.
5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, an employee shall not authorize the use of school district personnel, property, resources, or funds for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
 - b. This does not prohibit an employee from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
 - c. This does not prohibit an employee from discussing and voting upon a resolution supporting or opposing a ballot question.
 - d. This does not prohibit an employee under the direct supervision of a public official from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - e. An employee may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the school district. However, this shall not be done during a time that the individual is engaged in his or her official duties.
6. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4054 Reporting Child Abuse or Neglect

Because of their daily contact with school-age children, educators and other school employees are in a unique position to identify abused and/or neglected children. Nebraska law defines child abuse or neglect as knowingly, intentionally, or negligently causing or permitting a minor child to be (1) placed in a situation that endangers his or her life or physical or mental health; (2) cruelly confined or cruelly punished; (3) deprived of necessary food, clothing, shelter or care; (4) left unattended in a motor vehicle, if such child is six years of age or younger; (5) sexually abused; or (6) sexually exploited by allowing, encouraging, or forcing such person to solicit for or engage in prostitution, debauchery, public indecency, or obscene or pornographic photography, films, or depictions.

Reporting Procedure. School employees who have reasonable cause to believe that a child has been subjected to child abuse or neglect or observe a child being subjected to conditions or circumstances which reasonably would result in child abuse or neglect will report the suspected abuse or neglect according to the following procedure.

1. Any school employee who has reasonable cause to believe that a child has been abused or neglected shall report the suspicion to the building principal immediately. Employees shall also personally report or cause a report to be made to local law enforcement or to the Department of Health and Human Services.
2. When the principal makes a report of suspected child abuse or neglect, he/she shall inform the employee(s) who made the initial report.
3. Nothing in the paragraph above shall hinder a school employee from fulfilling his/her/their obligation to report suspected abuse or neglect if he, she or they have reasonable cause to believe that a child has been abused or neglected.
4. Any doubt or question in reporting such cases shall be resolved in the favor of reporting the suspected abuse or neglect. Consultation between the administrator and school employee is encouraged, keeping in mind that prompt reporting is essential.

Contents of the Report. The report to authorities shall contain the following information to the extent it is available: (1) name and position of reporting person; (2) name, address, and age of abused or neglected person; (3) address of the person or persons having custody of the abused or neglected person; (4) the nature and extent of the abuse or neglect, or the conditions and circumstances which would reasonably result in such abuse or neglect; and (5) any other information that may be useful in establishing the identity of the persons involved and cause of the abuse or neglect.

Legal Immunity. Nebraska statutes give legal immunity from any civil or criminal liability to any person who makes a good faith report of child abuse or neglect or participates in a judicial proceeding resulting from such a report.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4031 Evaluation of Probationary Certified Employees

A certificated administrator will observe and evaluate each probationary certified employee for a full instructional period once each semester. The administrator will provide each employee with a written list of deficiencies, concrete suggestions for improvement, and sufficient time to improve.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period. For certified employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certified employee in any activities in a classroom setting. When a certified employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certified employee performing activities that are typical of his or her position.

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: 4/15/24

4038

Classified Staff Defined

The term "classified staff" means all employees other than certificated teachers and administrators. Classified staff employees are employed at will, and their employment may be amended or terminated at any time and without any cause.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4055 Head Teacher

The Board of Education finds that in order to provide for the effective management of the school system, to provide for harmonious working relationships among teaching staff, and to facilitate coordination of curriculum and extracurricular instruction, the district may create the position Head Teacher.

1) Assignment and Compensation

- a) The Superintendent may recommend an existing staff member to the Board of Education and the board shall approve or disapprove that recommendation. If the board disapproves the Superintendent's recommendation, the Superintendent shall recommend another candidate.
- b) The assignment of a staff member to the position of Head Teacher shall be for the upcoming school year only, although the same teacher may be reassigned to the position for as many successive years as the Superintendent and Board determine to be appropriate.
- c) The Head Teacher assignment is not a part of the teacher's basic teaching contract with the district, and is not subject to any of the provisions of the continuing contract law set forth in section 79-824 through 79-842 of the Nebraska Statutes.
- d) Compensation for Head Teacher duties will be negotiated with the Education Association and listed on the salary schedule for other extracurricular and non-curricular assignments.

2) Duties

- a) The Head Teacher will be the Principal's designee for all circumstances contemplated by board policy or state statute.
- b) The Head Teacher will act as the building administrator when the Principal and Superintendent is absent from the district or otherwise unable to perform administrative duties.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4032
Professional Growth

Every six years, permanent certificated employees shall give evidence of professional growth. Six semester hours of college credit shall be accepted as evidence of professional growth.

The board of education believes the goal of professional self-improvement to be inherent in the responsibilities of each certificated district employee.

Other professional growth activities which may count toward the six-year requirement include non-credit courses, lecture series, workshops, conferences, study groups, local in-service courses, committee service, supervising a student teacher, serving with professional groups, travel of significant educational value, and membership in professional organizations. The employee must receive prior approval from the building principal for any of these activities to count toward professional growth.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: 4/15/24

**SEE FOLLOWING PAGE CONCERNING PROFESSIONAL GROWTH
AND SECONDARY FORM**

***Professional
Development
Activities:***

Professional Development Activity		Point Criteria
I. Course Work		
	A. College or University Courses	One semester hour = 4 pts
	B. Verified Audit of College or University Courses	One semester hour = 1 pt
II. Professional Meetings		
	A. Workshops, curriculum conf. & conventions	Three seat hours = 1 pt
	B. TV or Internet In-service Programs	Six viewing hours = 1 pt
	C. Professional presentations prepared and presented to adults at a workshop, conference, or convention	One hour = 1 pt
III. Other Pre-Approved Activities ¹		
	A. Professional research related to pedagogy	Administrative discretion - up to 4 pts
	B. Publication of work in professional journals or other educational related materials	Administrative discretion - up to 4 pts
	C. Travel to destination related to endorsed area or subject matter of assigned curriculum	Administrative discretion - up to 4 pts
	D. School visitations or accreditation/visitation committees	One day = 1 pt
	E. Summer employment related to endorsed area or subject matter of assigned curriculum	Administrative discretion - up to 4 pts
	F. Service as a "cooperating Teacher" for student Teacher.	One semester = 1 pt
	G. Service as an appointive or elected officer of a professional organization	Administrative discretion - up to 4 pts
	H. Other activities not included above may be considered by the Professional Growth Committee after prior approval from the administration	Administrative discretion - up to 4 pts

If a staff member attends a workshop or conference for one and one-half hours (1/2 point possible credit), then that workshop may be referred to the Professional Growth Committee, if accompanied by another application from the same category for another one-half point. No more than 8 growth points can be awarded in the areas of extra-curricular activities in any growth period.

All applications eligible for consideration must be turned into the principal's office during the six year growth period of time.

¹ "Pre-approved Activities" shall mean those professional growth activities proposed by the certificated employee to be credits with points for purposes of professional growth under this policy that have been approved for such purpose in writing by the Superintendent and Principal.

4034
Staff Handbook

The superintendent or designee shall annually formulate, review and revise a staff handbook that will contain information about the district's employment policies and practices. The staff handbook is an extension of these policies and has the force and effect of board policy when approved by the board of education.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4037 Reduction In Force

The board of education may determine that a reduction in force of certificated staff members is appropriate due to declining enrollment in a grade or grades, changes in financial support, changes in curricular programs, a decline in the taxable value of property located within the school district, increased costs of operating the school district, or another change or changes in circumstances. If the board, in its sole discretion, determines that a reduction of certificated staff is necessary, the superintendent shall notify those employees whose contracts may be reduced. However, the employment of a permanent employee may not be terminated through a reduction in force while a probationary employee is retained to render a service that the permanent employee is qualified to perform by reason of certification and endorsement, or when certification is not applicable, by reason of college credits in the teaching area.

1. **Definition of Reduction in Force.** A reduction in force shall consist of a reduction of one or more positions or a reduction in the percentage of employment of one or more certificated staff members, even if the number or percentage of employment of the certificated staff overall may be increased by other hirings or increases in the percentage of employment of other employees. Reduction in force may result in the termination of employment or an amendment to an employee's contract reducing the extent of the employee's employment.
2. **Restriction of Right to Administrative Position.** Due to the confidential and unique personal working relationship necessary between the administration and the board of education, a certificated employee who is not currently serving in a predominantly administrative capacity shall have no rights under this policy to any administrative position within the school system.
3. **Criteria for Reduction in Force.** The criteria set forth below shall be considered in selecting the personnel to be reduced. The criteria are not listed in any order of priority, and shall be given the weight that the board considers appropriate.
 - a. Programs to be offered;
 - b. Areas of endorsement that are of present or future value to the district. This criterion shall be based upon the

endorsement(s) shown on each teacher's Nebraska Teaching Certificate;

- c. State and federal laws or regulations that may mandate certain employment practices;
 - d. Involvement in the programs and activities sponsored by the school district;
 - e. Special or advanced training consisting of college credit or other training that would be of present or future value to the district;
 - f. The organizational and educational effect caused by multiple part-time certificated employees;
 - g. Any other reasons that are rationally related to the instruction in or administration of the school district.
4. **Consideration of Uninterrupted Service.** If, after consideration of the criteria listed above, it is the opinion of the superintendent that there is no significant difference between or among certificated employees being considered for reduction, the employee(s) with the longest uninterrupted service to the district shall be retained.
- a. Uninterrupted length of service is defined as the number of continuous full-time equivalent years of employment in the district as a teacher.
 - b. A full-time equivalent year is defined as employment on a full-time basis for an entire school year.
 - c. Less than full-time employment reduces the teacher's full-time equivalent employment for a school year. For example, a teacher employed on a half-time basis would be credited with half a year full-time equivalent employment.
 - d. A break in service will terminate a teacher's seniority and length of service under this provision. That period of time when a teacher is on a leave of absence shall not constitute a break in service; however, any years of absences or fractions of years of leave of absence will not count as years of employment for the purposes of determining the length of a teacher's uninterrupted service.
5. **Rights of Recall.**
- a. Any certificated employee whose contract has been terminated shall be considered to have been dismissed with honor and shall, upon request, be provided a letter to that effect.

- b. Such employee shall have preferred rights to re-employment for a period of 24 months commencing at the end of the contract year, and the employee shall be recalled on the basis of length of service to the district to any position that he or she is qualified to teach by endorsement or college preparation.
 - c. Upon re-employment, a recalled employee shall be placed on the salary schedule and provided fringe benefits based on existing district policies and the current negotiated agreement. Any year of years of absence from employment shall not be considered as a year or years of employment by the district.
 - d. An employee under contract to another education institution may waive recall, but such waiver shall not deprive the employee of his or her right to subsequent recall.
6. **Current Teaching Certificate.**
- a. Upon initial employment with the district, each certificated employee shall file a copy of his or her teaching certificate, including endorsements with the superintendent of schools.
 - b. The employee shall be responsible for filing any changes in certification or endorsements with the superintendent.
7. **Address Records.**
- a. A certificated employee whose employment contract has been terminated because of a reduction in force shall, during the period which he or she is eligible for recall, be responsible for reporting any change of address to the superintendent of schools.
 - b. If there is a vacancy to which a former employee has a right of recall, the district may communicate an offer of re-employment by telephone, by e-mail, or by United States mail sent to the former employee's last known address. If the school district does not receive written acceptance of the offer within seven days, the former employee shall be deemed to have waived his or her rights to be recalled to the employment position.

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: 4/15/24

4039

Employment of Classified Staff

The superintendent or designee shall hire classified staff to meet personnel needs consistent with the district's budget, instructional needs, and non-instructional operations. The superintendent or designee shall obtain a criminal history record that includes information from the Nebraska State Patrol for all individuals that are to be employed as pupil transportation vehicle drivers (except certificated Nebraska school administrators or teachers) and keep a copy of that record on file and shall update it during the calendar year that coincides with the expiration of the driver's motor vehicle operator's license. Otherwise, the superintendent or designee may, but is not required to, conduct a criminal background check on any classified staff applicant. Criminal history or background checks shall occur only after the school district has determined that the applicant meets the minimum employment qualifications. This policy shall not prevent the school district from requiring an applicant to disclose his or her criminal record or history relating to sexual or physical abuse prior to any minimum employment qualification determination.

The superintendent or designee shall discipline and discharge classified staff as appropriate.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4057 Superintendent Evaluation

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

Purpose. The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

Dates. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular December meeting. The superintendent shall: remind the Board members in writing of this provision no later than its regular November meeting; make his/her evaluation an agenda item for the regular December board meeting during each year of this contract; and provide board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Revising Evaluation Instrument. The superintendent shall submit proposed revisions to the evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the revised evaluation document to the Nebraska Department of Education.

Evaluation Procedures. Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation along with all individually written comments, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

Deficiencies. If deficiencies are noted in the superintendent's work performance, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

Personnel File. The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

Policy Limitation. The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4041

Staff Dress and Appearance

The attire worn by staff members conveys an important image to students and the general public. The appearance of professional staff members shall be appropriate to their assigned duties and indicative of their professional standing in the school and community.

I. Staff Expectations in Dress and Appearance

A. General Expectations in Dress and Appearance

1. Certified staff, paraeducators, and office staff should generally dress in business casual attire that is clean and professional.
2. Custodial, maintenance, and transportation staff should dress in attire appropriate to the work they are performing.

B. Unacceptable Forms of Dress and Appearance

1. The following are examples of unprofessional attire which should not be worn by classroom staff during the traditional school day, when students or visitors are in attendance, or when the employee is supervising, directing, or coaching students when the public is in attendance:
 - For men: shirts without collars, unless the shirt can be deemed professional by other standards.
 - Athletic wear, including sweat, jogging and wind suits, except when teaching a physical education activity in the gymnasium, on a playing field, or at athletic or other activity practices.
 - Shorts, except when teaching physical education class or at athletic or other activity practices.
 - Blue jeans, except at athletic or other activity practices, or on days considered to be "dress down" days.
 - Hats, except when worn outside for sun coverage.
 - Rubber soled 'flip flop' thong sandals.
 - Any attire which is excessively wrinkled or torn, so that it is no longer neat and professional.

- Any attire which is immodest or may distract other employees or students in the learning environment.

II. Enforcement

The superintendent or principal shall maintain the discretion to make determinations on staff dress and appearance. Administrators may temporarily suspend all or a portion of the dress code when other factors support a lower dress expectation for school employees (e.g., special “casual days” or field days). Any violation of school policy and rules may result in disciplinary action.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4042
Employee Social Security Numbers

Nebraska law prohibits employers from using or publishing an employee's social security number except under certain specified circumstances. This district shall comply with this law and take reasonable steps to protect the confidentiality of employees' social security numbers. However, neither state law nor this policy prohibits the district from using the last four digits of an employee's social security number as an employee identification number or in any other reasonable manner.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4044 Political Activity by Staff Members

The Board recognizes its individual employees' rights of citizenship, including, but not limited to, engaging in political activities. An employee of the District may seek an elective office, provided that the staff member does not campaign on school property during working hours, and provided all other legal requirements are met. The District assumes no obligation beyond making such opportunities available.

The following activities are prohibited during an employee's work time (including duty-free lunch and planning periods):

1. Soliciting votes or contributions for or against a particular candidate or ballot proposition.
2. Discussing with students opinions regarding a political candidate or ballot proposition unless the topic is part of the approved curriculum.
3. Preparing, displaying, wearing or distributing campaign literature, materials, or signs for or against a candidate or ballot proposition (this prohibition does not apply to bumper stickers on personal vehicles).
4. Soliciting volunteers to assist with a campaign for or against a political candidate or ballot proposition.
5. Preparing for, organizing, or participating in any political meeting, petition, rally, or event.
6. Other prohibited political activity as defined by state law.

The following activities are prohibited at all times:

1. Using any school district resources including, but not limited to, facsimile machines, copy machines, computers or e-mail accounts, for political campaign activities.
2. Using school district property or facilities for any political campaign activities, unless such use is approved pursuant to school board rules or policy.

3. Spending district funds to urge votes to vote for or against a candidate or ballot proposition
4. Requiring employees to engage in political campaign activities as part of their job duties.
5. Providing employees with additional compensation or benefits for engaging in political activities.
6. Representing an employee's personal political position as the position of the school district or the board of education.
7. Engaging in any other activity prohibited by state law.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4045
Milk Expression

Except as otherwise provided by law, the district will provide reasonable break time for an employee who wishes to breastfeed or express breast milk for her nursing child each time such employee has the need to do so. The district will provide a place, other than a bathroom, which is shielded from view and free from intrusion from co-workers and the public. These accommodations will be provided for one year after the child's birth, unless otherwise required by law.

Adopted on: May 18, 2020

Revised on: 6/19/23

Reviewed on: 6/19/23

4061

Workplace or Non-Workplace Injuries or Illness and Return to Work

Reporting Workplace Injuries. Staff members who are injured while performing duties or who witness workplace injuries must report them to the superintendent or superintendent's designee as soon as possible after being injured or witnessing an injury. Staff members must prepare written statements regarding the injuries they sustained or witnessed when they are asked to do so by the school district. Failure to report a workplace injury as a witness will constitute insubordination and neglect of duty and may result in adverse employment action up to and including termination or cancellation of employment. Failure to report workplace injuries may also result in delayed or forfeited benefits to which an employee may otherwise be entitled.

Returning to Work after Workplace Injuries or Non-Workplace Injuries or Illness. Staff members whose injuries or illness prevent them from completing any or all of their duties, whether or not incurred at work, may be permitted to continue working or may be offered modified duty positions as required by law or as determined appropriate by the superintendent. This policy does not guarantee a limited or modified assignment during the recovery period unless it is otherwise required by law. The employee may be required to provide a return to work certification or report from their treating physician which delineates any restrictions, modifications, or accommodations needed to allow the employee to perform the essential functions of their position.

Termination After Workplace Injuries or Illness. Unless otherwise covered in an individual employment contract, employees may be terminated after suffering a workplace injury or illness when the district has a legitimate, nondiscriminatory reason for doing so. Such reasons include but are not limited to:

- Necessity to fill the position to maintain continuous services as required by law or district policy or standards;
- Performance deficiencies of the employee unrelated to the injury or illness;
- Unavailability of substitute or replacement employees;
- When the absence will negatively impact students' educational experience or opportunities; or
- Any other reason not otherwise prohibited by law.

The district may make such employment determinations regardless of whether the employee has returned to work and regardless of whether a medical professional has certified that the employee has reached maximum medical improvement. In the event the injury or illness lasts beyond the amount of leave time provided by the district and by the Family Medical Leave Act, which is generally no greater than 12 weeks, the employee may be terminated even if the employee remains eligible for Workers' Compensation under state law or short or long-term disability under a policy available through the district. In no event will an employee be terminated as retaliation for filing a Workers' Compensation claim.

Termination After Non-Workplace Injuries. Unless otherwise covered in an individual employment contract or prohibited by law, employees who are unable to perform any of the essential functions of their positions with reasonable accommodation(s) due to injury or illness occurring outside of the workplace may be terminated. The employee's position or a similar position will be held open only as required by law, such as the Family Medical Leave Act.

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: 4/15/24

4046

Internet Searches Regarding Potential Employees

Members of the administrative team or of a hiring committee (hereinafter "the committee") may conduct internet research about job applicants by using the following protocol, except that no criminal history record information check shall be made until the school district has determined that the applicant meets the minimum employment qualifications:

1. The committee may conduct internet searches using candidates' full names and any aliases. The committee may also search candidates' full names and any aliases on Facebook, Instagram, LinkedIn, Twitter, YouTube, and other social networking websites.
2. All applicants or all finalists must have the same research conducted about them. For example, if the committee conducts a search on Google using the name of one applicant in order to determine whether to include that applicant in the list of finalists, the committee must also conduct an identical search of all applicants' names.
3. The committee may not use deception to gain access to applicants' social networking pages, blogs, or other on-line media and will not require applicants for employment to provide the district with their username or password to personal social media accounts.
4. The committee must take reasonable steps to verify the reliability of the information obtained in the search, including consulting with the applicant for confirmation of accuracy, if appropriate.
5. The committee will consider the following information to be relevant in making hiring decisions about an applicant based on information obtained through internet research:
 - a. Disparaging remarks made about current or former co-workers, supervisors, or employers;
 - b. Discriminatory, harassing, or demeaning behavior or comments;
 - c. Unprofessional, lewd, or obscene behavior or remarks;
 - d. Criminal activity;

- e. Information which indicates the applicant will or will not be able to perform the essential functions of the position sought; and
 - f. Information which indicates that the applicant is particularly suited or unsuited to the position sought.
6. The committee will retain documents to demonstrate its compliance with this policy with other documentation relevant to the job search.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4048

Assessment Administration and Security

The purpose of all testing and assessments is to measure students' knowledge, skills or abilities in the area tested. All staff members are prohibited from engaging in any behavior that adversely affects the validity of test scores as a measure of student achievement. This policy applies to all national, state, and local assessments, including both standardized and general classroom assessments.

1. Assessment Responsibilities

a. Each building principal, in consultation with the Superintendent and classroom teachers, will be responsible for:

- overseeing the scheduling of state administered assessments, training all staff who administer assessments, and ensuring that all assessments, including make-up testing, is completed within required testing windows;
- obtaining Standards, Assessment and Accountability Updates from the Department of Education and circulating the relevant portions of those updates to other staff members;
- informing the board of education of changes to the Nebraska Student-Centered Assessment System Security Procedures; and
- signing and enforcing the Nebraska Student-Centered Assessment System Security Agreement.

b. Every classroom teacher or other staff member who administers assessments is responsible for:

- complying with the Nebraska Student-Centered Assessment System Security Procedures;
- taking all reasonable and prudent steps to ensure the accuracy and integrity of all academic testing, including statewide assessments; and

□ ensuring the security of all test materials.

2. Security Violations and Cheating

a. Classroom assessments

Staff members who suspect students of having cheated on a classroom assessment should conduct a reasonable inquiry and impose consequences on the student consistent with classroom rules and the student handbook.

b. State Accountability Tests

Staff members who suspect a breach of security on State Accountability Tests, must promptly report their suspicions to the building principal or superintendent. The superintendent must notify the Department of Education's Statewide Assessment Office and follow the Department's protocol for Reporting and Investigating Test Security Violations.

Staff members who engage in or enable students to engage in academic dishonesty in any testing or assessment will be subject to discipline up to and including the immediate cancellation of their employment contract.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4050 Overtime and Compensatory Time

Employees who are "non-exempt" under the Fair Labor Standards Act and who work more than 40 hours in a workweek will be paid at the rate of time-and-one-half (1½) times their regular rate of pay for all overtime hours or will be provided compensatory time. All overtime must be approved in advance by the employee's supervisor. Scheduled holidays, vacation days, time off for jury duty, and time off for sickness, emergencies or other personal reasons will not be considered hours worked for overtime purposes.

The district may grant compensatory time in lieu of overtime pay at a rate of one and one-half (1½) hours off for each hour of overtime the employee worked. Employees may accrue a maximum of 240 hours of compensatory time, which represents 160 hours of actual overtime worked. When an employee has accrued 240 hours of compensatory time, the district shall pay him/her at the rate of one and one-half (1½) times his/her regular rate of pay for each additional hour of overtime. An employee who asks to use compensatory time shall be permitted to use it within a reasonable period after the request if its use does not unduly disrupt the district's operations.

Upon termination of employment, an employee shall be paid for unused compensatory time at a rate of compensation not less than: (1) the average regular hourly rate paid to the employee during the last three years of his/her employment, or (2) the final regular hourly rate paid to the employee, whichever is higher.

Payment for unused compensatory time shall be at the employee's regular rate of pay for each hour of compensatory time, not one and one-half (1½) times the regular rate of pay.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4051
Staff and District Social Media Use

Social media is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching, and learning skills. The district also uses social media accounts to provide information to district stakeholders. This policy is intended to ensure (1) appropriate use of social media by staff and (2) appropriate control of social media accounts belonging to or affiliated with the district. Staff should also refer to the district's policy on Staff Computer and Internet Usage.

I. Personal Versus School-Affiliated Social Media Use

A. Personal Social Media Use

1. The school district will not require staff members or applicants for employment to provide the district with their username and password to personal social media accounts.
2. The district will not require staff to add anyone to the list of contacts associated with the staff member's personal social media accounts or require a staff member to change the settings on his or her personal social media accounts so that others can or cannot view their accounts.
3. Staff members whose personal social media use interferes with the orderly operation of the school or who use social media in ways that are not protected by the First Amendment may be subject to discipline by the district.
4. Staff members who wish to begin using or to continue using the school district name, programs, mascot, image or likeness as part of any social media profile must notify their supervising administrator of the use, and must secure the administrator's permission to do so.

B. School-Affiliated Social Media Use

1. Any social media account which purports to be “the official” account of the school district (e.g., “Jets Basketball”), or any of its programs, classes or entities will be considered to be an account that is used exclusively for the school district’s business purpose. Staff members may not use “official” accounts for personal use.
2. Staff may be required to provide their supervising administrator with the username and password to school-affiliated social media accounts.
3. Staff may be required to interact with specified individuals on school-affiliated social media accounts.
4. When staff use school-affiliated social media accounts to comment on school-related matters, they do not do so as private citizens and are therefore not entitled to First Amendment protections.

II. Staff Expectations in Use of Social Media – Applicable to Both Personal and School-Affiliated Use

A. General Use and Conditions

Staff must comply with all board policies, contract provisions, and applicable rules of professional conduct in their social media usage. They must comply with the board’s policy on professional boundaries between staff and students at all times and in both physical and digital environments.

Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information in order to make sure that the publication does not violate the Federal Education Records Privacy Act or any other laws. Staff must also comply with all applicable state and federal record retention requirements, even with regard to personal social media usage.

Staff must comply with all applicable laws prohibiting the use or disclosure of impermissible content, such as copyright laws, accountability and disclosure laws, and any other law governing

the use of resources of a political subdivision. Questions about appropriate content should be referred to the staff member's supervising administrator.

B. Acceptable Use

1. Staff may use social media for instructional purposes.
2. Staff may use social media for school-related communication with fellow educators, students, parents, and patrons.
3. Teachers should integrate the use of electronic resources, which may include social media, into the classroom. As the quality and integrity of content on social media is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter.

C. Unacceptable Use

1. Staff shall not access obscene or pornographic material while at school, on school-owned device or on school-affiliated social media accounts.
2. Staff shall not engage in any illegal activities, including the downloading and reproduction of copyrighted materials.
3. Staff shall not access social media networking sites such as Facebook, Twitter, and Instagram on school-owned devices or during school time unless such access is for an educational activity which has been preapproved by the staff member's immediate supervisor. This prohibition extends to using chat rooms, message boards, or instant messaging in social media applications and includes posting on social networking sites using personal electronic devices.

III. School-Affiliated Digital Content

A. General Use and Conditions for School-Affiliated Accounts

Staff must obtain the permission of their supervising administration prior to creating, publishing, or using any school-affiliated web pages, microblogs, social media pages or handles, or any other digital content which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any content which identifies the school district by name in the account name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated accounts and must only publish content appropriate for the school setting. Staff may not provide the username and password to school-affiliated accounts to any unauthorized individual, including students and volunteers.

B. Moderation of Third Party Content

The purpose of school-related social media accounts is to disseminate information. No school-related or school-affiliated social media account covered by this policy shall permit comments by the public unless otherwise approved by the superintendent. All comment functions for applications such as Facebook and Instagram must be turned to "off" without this approval.

In the event the superintendent permits content created by anyone other than the administrator of the account to appear on the account's pages, such as comments made by students, parents, and patrons, the account administrator must monitor the content to ensure it complies with this policy. Posts, comments, or any other content made on the account's pages may be removed when the content meets any of the following conditions:

1. Is obscene, lewd, or appeals to prurient interests;
2. Contains information relating to a student matter or personnel matter which is protected under or prohibited by state or federal law;
3. Contains threatening, harassing, or discriminatory words or phrases;

4. Incites or is reasonably anticipated to incite violence, illegal activity, or a material and substantial disruption to school operations or activities; or
5. Contains any other threat to the safety of students and staff.

Every account administrator must keep a copy of any removed content and must provide a copy to the superintendent along with written notification for the reason the post has been removed. All questions about the appropriateness of removal must be directed to the superintendent.

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Reviewed on: 4/15/24

4060 School Vehicle Use

Pupil Transportation Vehicles. The transportation of students in a pupil transportation vehicle is governed by the rules of the Nebraska Department of Education and the district's safe pupil transportation plan or safety and security plan. See Title 92, Nebraska Administrative Code, Chapter 91 – Regulations Governing Driver Qualifications and Operational Procedures for Pupil Transportation Vehicles ("Rule 91") Title 92, Nebraska Administrative Code, Chapter 92 – Regulations Governing the Minimum Equipment Standards and Safety Inspection Criteria for Pupil Transportation Vehicles ("Rule 92"). A pupil transportation vehicle is any vehicle utilized to carry school children as sponsored and approved by the school board and that conforms to the Nebraska Department of Education definitions of pupil transportation vehicles listed as School Bus, Activity Bus, Small Vehicle, or Coach Bus.

School Vehicles Other Than Those Transporting Students. School district employees, board members, and other elected or appointed school district officials (collectively "school personnel") who are not transporting children are authorized to use a school district vehicle to travel to a designated location or to their home when the primary purpose of the travel serves a school district purpose. School district vehicles may not be used for personal purposes unless the vehicle, or the use of it, is provided to an employee as a condition of an employment contract. School personnel must operate school vehicles in accordance with all applicable federal, state, and local laws.

Driver Qualifications. School personnel who wish to use a vehicle owned or leased by the school district and who are not transporting students must:

- Possess and provide a copy of a valid Motor Vehicle operator's license.
- Be able to read and comprehend driving regulations and written test questions.
- Obtain and provide to the superintendent a copy of his or her current driving record from the department of motor vehicles at the request of the superintendent or superintendent's designee.
- Be at least 19 years of age.

School personnel must notify the superintendent or superintendent's designee about any change in their driving status or eligibility.

School personnel who have been convicted of any of the following or who meet any of the following conditions will not be allowed to drive a school district vehicle:

- If the citation or conviction occurred at any time—Motor vehicle homicide or driving under the influence – 2nd or subsequent offense;
- If the citation or conviction occurred within the last 2 years - Driving under the influence of drugs or alcohol, failure to render aid in accident you are involved in, speeding 15 miles per hour or more above the posted speed limit, reckless driving (willful or otherwise), careless driving, leaving the scene of an accident, failure to yield to a pedestrian with bodily injury to the pedestrian, or negligent driving; or
- Have accumulated 4 points or more under an operator’s license point system within the last 2 years.

The superintendent or superintendent’s designee has the discretion to prohibit school personnel from driving a school vehicle for a citation or arrest for the above offenses or any other offense or reason. The superintendent or superintendent’s designee will make the final determination about the use of school district vehicles.

Electronic Communication While Driving. Unless the superintendent or a principal grants an exception to allow verbal communication on an as needed basis for specific district-related work based upon an employee’s duties and responsibilities, school personnel shall not use any electronic communication device to read a written communication, manually type a written communication, send a written communication, verbally communicate with others, or otherwise communicate with others while operating a school vehicle. This prohibition includes but is not limited to answering or making telephone calls, engaging in telephone conversations, and reading or responding to e-mails, instant messages, text messages or other visual media.

Tobacco, Alcohol, and Controlled Substances. The use of any tobacco product, including the use of vapor products, alternative nicotine products, or any other such look-alike product, is not permitted in a school vehicle at any time. The use or possession of any alcohol or controlled substance (unless legally prescribed to school personnel by a physician) is not permitted in a school vehicle at any time. All drivers shall follow and be subject to Drug Free Workplace Policy and Drug Policy Regarding Drivers Policy.

Traffic Accidents, Infractions, Violations, or Citations. School personnel who receive a citation or warning citation from a law enforcement officer or are involved in an accident while operating a school vehicle must report the occurrence to the superintendent or superintendent’s designee as soon as practicable, but no later than 20 hours of receipt. The superintendent must report his or her accidents, infractions, violations, or citations to the board president.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: 4/15/24

4058

Confidentiality in Counseling and Guidance

The school district provides students with a certificated school guidance counselor. Information that students provide to counselors is confidential but not legally privileged. The counselor will attempt to respect the privacy of student disclosures, but will share all relevant information with other education professionals as appropriate or as directed. The counselor will also contact parents and law enforcement officials as appropriate.

Records of the counseling relationship, including interview notes, test data, correspondence, tape recordings and other documents, are to be considered professional information for use in counseling, not part of the student's education record.

When a counselor is in doubt about what information to release, he or she should discuss the matter with the building principal or with the superintendent.

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