

MALCOLM PUBLIC SCHOOLS, DISTRICT #148
BOARD OF EDUCATION REGULAR MEETING AGENDA
Monday, March 18, 2024 7:00 PM
SCHOOL DISTRICT BOARD ROOM

{{Name: Agenda Item Name}}

1. **Call Regular Board Meeting to Order - Roll Call**
2. **Pledge of Allegiance**
3. **Consent Agenda**

Donation: Donation of Specialty Paper from JCI

4. **Communication From the Public: Communications in general or about a specific agenda item.**

Mrs. Frank will address the Board regarding dual credit and SENCAP classes

5. **Unfinished Business**
6. **New Business**
 - 6.1. Legislative Update
 - 6.2. Discuss, Consider and Take All Necessary Action in Accepting the Resignation of Andy Christensen.
 - 6.3. Discuss, Consider and Take All Necessary Action in Offering a Teaching Contract to Colbey Luebbe for the Agriculture Education Position.
 - 6.4. Discuss, Consider and Take All Necessary Action in Amending, Reviewing and Approving the 5000 Series District Policies
 - 6.5. Discuss, Consider and Take All Necessary Action in Setting a Date and Time for a Second Board Work Session (if needed).
 - 6.6. Discuss, Consider and Take All Necessary Action Regarding Dual-Credit College Courses.
 - 6.7. Discuss, Consider and Take All Necessary Action in Approving the Purchase of a New Bus.
7. **Administration Reports**
 - 7.1. Principals: 7.1 will be used to answer any questions the Board may have regarding the written report attached to the agenda. For the sake of efficiency, all questions should be submitted to the Superintendent prior to the meeting.
 - 7.2. Superintendent: 7.2 will be used to answer any questions the Board may have regarding the written report attached to the agenda. For the sake of efficiency, all questions should be submitted to the Superintendent prior to the meeting.
8. **Enter into Executive Session (if needed)**

(This item will be on the monthly agenda in case something comes up that we need to discuss in an executive session)

9. **Adjournment**

NOTICES:

COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one

current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the Bulletin Board on the North wall of the meeting room.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM:

Getting Started: The Board of Education will receive public comment on individual agenda items or communication from any district patron on any issue. When it is your turn to speak during the “Communications from the Public” portion of the agenda, please come forward to the table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education.

Time Limit: You may speak one time, but please limit comments to 5 minutes or less.

Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at a Board of Education meeting.

General Rules: Please remember that this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

SCHOOLS

BY: MALCOLM PUBLIC

BOARD OF EDUCATION

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY23-24"; Created On: 3/11/2024 1:03:45 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
Feb24BondInt	NDSLAF Bond Fund	Bond Interest	02/29/2024	\$647.22	07-1-01510-000-000-0000
Feb24Lanc	Lancaster County Treasurer	Local Collections	02/15/2024	\$22,471.10	07-1-01100-000-000-0000
Feb24SewBond	Seward County Treasurer	Local Collections	02/07/2024	\$323.97	07-1-01100-000-000-0000
				\$23,442.29	

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY23-24"; Created On: 3/11/2024 12:45:35 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
Feb24DeprCk	Union Bank Interest	Checking Interest	02/29/2024	\$12.66	02-1-01510-000-000-0000
Feb24DeprIntSTFIT	Union Bank Interest	STFIT Interest	02/29/2024	\$1,335.16	02-1-01510-000-000-0000
				\$1,347.82	

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY23-24"; Created On: 3/11/2024 1:48:52 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
24-171	Patrons/Students	Student Lunches	02/29/2024	\$2,062.09	06-1-01611-000-000-0000
Feb24EFunds	Patrons/Students	Student Lunches	02/29/2024	\$18,767.50	06-1-01611-000-000-0000
Feb24IntLunch	Union Bank Interest	STFIT Interest	02/29/2024	\$117.28	06-1-01510-000-000-0000
Wollberg	Patrons/Students	Track to Lunch	02/27/2024	\$40.00	06-1-01611-000-000-0000
Feb24Fed	State of Nebraska	Federal Program Reimbursement	02/21/2024	\$9,307.79	06-1-04210-000-000-0000
Semerads	Patrons/Students	YRBK to Lunch	02/21/2024	\$80.00	06-1-01611-000-000-0000
24-170	Patrons/Students	Student Lunches	02/21/2024	\$3,005.00	06-1-01611-000-000-0000
24-169	Patrons/Students	Student Lunches	02/08/2024	\$2,588.15	06-1-01611-000-000-0000
Feb24MilkConc	Malcolm Activity Fund Payment	Milk Used for Concessions	02/05/2024	\$1.60	06-1-01611-000-000-0000
				\$35,969.41	

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY23-24"; Created On: 3/11/2024 1:18:32 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
Feb24SBFInt	NDSLAF Special Bldg	Interest	02/29/2024	\$8,083.23	08-1-01510-000-000-0000
Feb24LancSBF	Lancaster County Treasurer	Local Collections	02/15/2024	\$43,544.29	08-1-01100-000-000-0000
Feb24SewSBF	Seward County Treasurer	Local Collections	02/07/2024	\$666.76	08-1-01100-000-000-0000
				\$52,294.28	

Lancaster County School District #148

Cash Receipts Item Report

[Cycle Name]: "FY23-24"; Created On: 3/14/2024 2:04:47 PM

Receipt Number	Customer Name	Description	Date Received	Receipt Amount	Account Code
Feb24STFITGF	Union Bank Interest	STFIT Interest	02/29/2024	\$8,709.23	01-1-01510-000-000-0000
Feb24EFunds	Patrons/Students	CPR Certifications	02/29/2024	\$114.00	01-1-05690-000-000-0000
Feb24StAid	State of Nebraska	State Aid	02/29/2024	\$346,378.00	01-1-03110-000-000-0000
IDEA4518	State of Nebraska	IDEA 6408 Reimbursement	02/27/2024	\$31,578.00	01-1-04518-000-000-0000
22-047	Patrons/Students	SCC Tuition	02/26/2024	\$127.05	01-1-05690-000-000-0000
22-048	Malcolm Mateys, LLC	Before/After School Rental	02/26/2024	\$583.36	01-1-01910-000-000-0000
22-049	Patrons/Students	Used Excess File Cabinets	02/26/2024	\$80.00	01-1-05300-000-000-0000
22-050	Patrons/Students	Excess Property - Loader	02/26/2024	\$400.00	01-1-05300-000-000-0000
22-051	Patrons/Students	Instrument Rental	02/26/2024	\$25.00	01-1-01910-000-000-0000
22-052	Sadoff & Rudoy	Recycled Iron	02/26/2024	\$95.70	01-1-05300-000-000-0000
22-053	Malcolm Lunch Fund	Lunch PR Taxes	02/26/2024	\$5,330.20	01-1-09000-000-000-0000
22-054	Patrons/Students	CPR Certification	02/26/2024	\$38.00	01-1-05690-000-000-0000
22-055	Patrons/Students	Pre-School Tuition	02/26/2024	\$3,195.00	01-1-01370-000-000-0000
ReDepRetCk	Patrons/Students	ReDeposit Returned Check	02/26/2024	\$45.00	01-1-09000-000-000-0000
LancFeb24	State of Nebraska	Local Collections	02/15/2024	\$336,466.33	01-1-01100-000-000-0000
DecLunchPR	Malcolm Lunch Fund	Dep Dec Lunch PR	02/15/2024	\$13,139.26	01-1-09000-000-000-0000
Feb24SPED	State of Nebraska	SPED AFR 22-23	02/13/2024	\$85,973.00	01-1-03120-000-000-0000
SewFeb24	Seward County Treasurer	Local Collections	02/07/2024	\$4,647.10	01-1-01100-000-000-0000
CTE2024	State of Nebraska	CTE Career Grant Payment	02/06/2024	\$7,500.00	01-1-03551-000-000-0000
				\$844,424.23	

Financial Summary
2/29/2024

School Accounts	General	Lunch	Activity	Bus Deprec	Student Fees
Previous Bal 2/01/2024	\$2,424,128.82	\$26,628.26	\$165,624.37	\$340,707.46	\$38,300.79
Receipts - February 2024	\$844,424.23	\$35,969.41	\$28,089.23	\$1,347.82	\$710.00
Disbursements- Feb 2024	\$689,229.70	\$43,060.83	\$23,899.63	\$0.00	\$4.22
Cash in Cking 2/29/2024	\$450,350.73	\$5,954.06	\$749.33	\$11,005.24	\$39,006.57
Invested: Feb 2024	\$2,128,972.62	\$13,582.78	\$169,064.64	\$331,050.04	

Lanc. Co. Treasurer:	General	Bond	Spc Bldg
Previous Bal 2/01/2024	\$336,466.33	\$22,471.10	\$43,544.29
Receipts - Feb 2024	\$156,715.70	\$9,587.53	\$19,111.32
Disbursements Feb 2024	\$337,591.10	\$22,553.89	\$43,708.21
Cash on Hand 2/29/2024	\$155,590.93	\$9,504.74	\$18,947.40

NSDLAF (Investment)	Spc Bldg	Bond Fund
Previous Bal 2/01/2024	\$2,007,805.73	\$150,728.27
Receipts Feb 2024	\$52,294.28	\$23,442.29
Disbursements Feb 2024	\$0.00	\$0.00
Cash on Hand 2/29/2024	\$2,060,100.01	\$174,170.56

\$1,078,255.05		
	\$40.00	
\$24,000.00	\$230.00	
\$95,000.00	\$780.00	
\$252,000.00	\$2,244.00	
\$1,000.00	\$4,197.50	
\$1,000.00	\$6,365.96	
\$16,000.00	\$230.00	
\$2,000.00	\$20,030.99	
\$6,000.00	\$230.00	
\$11,000.00	\$230.00	
\$27,000.00	\$80.00	
\$435,000.00	\$230.00	
	\$230.00	
\$643,255.05	\$172,276.00	
	\$549.22	
	\$200.00	
	\$11,624.38	
	\$10.00	
	\$383,689.00	
	\$39,788.00	
	\$643,255.05	\$0.00

**Minutes – Board of Education
February 19, 2024**

The Board of Education, School District #148, Lancaster County, Nebraska, met on Monday, February 19, 2024 at 7:00PM in open and public session at 10004 NW 112th St., Malcolm, Nebraska. The notice of the meeting was published in the minutes of the January 15, 2024 meeting of the Board, in the January 2024 issue of *“The Clipper”* and the *Seward Independent* of February 14, 2024. Board members present were: William England, Tera Heidtbrink, Lucas Mitchell, Tony Nutter, Amy Spellman, Ed Swotek. Administrators present were Ryan Terwilliger, Greg Adams, Amber Dolliver, Dallas Sweet, Jon Squier. Chairman Nutter called the meeting to order at 7:00PM and noted that the Open Meetings Act is posted on the north wall of the meeting room. The Board recited the Pledge of Allegiance.

England moved, seconded by Heidtbrink, to approve the Consent Agenda. Ms.Lostroh reviewed the updated list of bills and answered questions from the Board. Voting by roll call: AYES – Heidtbrink, Mitchell, Nutter, Spellman, Swotek, England. NAYS – None. Motion passed.

Financial Summary					
1/31/2024					
School Accounts	General	Lunch	Activity	Bus Deprec	Student Fees
Previous Bal 1/01/2024	\$2,298,070.66	\$31,912.79	\$179,031.84	\$339,207.54	\$37,750.79
Receipts - January 2024	\$844,143.92	\$33,285.46	\$18,246.34	\$1,499.92	\$550.00
Disbursements- Jan 2024	\$718,085.76	\$38,569.99	\$31,653.81	\$0.00	
Cash in Cking 1/31/2024	\$495,865.43	-\$4,837.24	-\$4,890.06	\$10,992.58	\$38,300.79
Invested: Jan 2024	\$1,928,263.39	\$31,465.50	\$170,514.43	\$329,714.88	
Lanc. Co. Treasurer:	General	Bond		Spc Bldg	
Previous Bal 1/01/2024	\$311,116.63		\$20,960.96		\$41,787.45
Receipts - Jan 2024	\$337,934.09		\$22,584.28		\$43,764.28
Disbursements Jan 2024	\$312,584.39		\$21,074.14		\$42,007.44
Cash on Hand 1/31/2024	\$336,466.33		\$22,471.10		\$43,544.29
NSDLAF (Investment)	Spc Bldg	Bond Fund			
Previous Bal 1/01/2024	\$1,957,157.08		\$128,986.38		
Receipts Jan 2024	\$50,648.65		\$21,741.89		
Disbursements Jan 2024	\$0.00		\$0.00		
Cash on Hand 1/31/2024	\$2,007,805.73		\$150,728.27		

Communications From the Public – None

Unfinished Business –

Swotek moved, seconded by Mitchell, to adopt Policy 8154 Standing Committee on Transportation and Facilities. Voting by roll call: AYES – Mitchell, Nutter, Spellman, Swotek, England, Heidtbrink. NAYS – None. Motion passed.

Discussion of agenda item of “Communication From The Board” was brought forward by Chairman Nutter for consideration of the decision to remove said agenda item from future board meetings. The removal of this agenda item was brought forward, not to hinder opportunities for communication from the board, but with the intent to improve board meeting efficiency. Discussion occurred on the process of board member communication opportunities moving forward, including requesting of items to be included on the board agenda the Wednesday prior to the next board meeting, as well as sending any questions or concerns to the Superintendent as they arise.

Spellman moved, seconded by England, to deem the following items excess property: Audiometer, Blood Pressure Machine, Nebulizer, old wired keyboards. Voting by roll call: AYES – Nutter, Spellman, Swotek, England, Heidtbrink, Mitchell. NAYS – None. Motion passed.

Spellman moved, seconded by Mitchell, to accept the retirement/resignation of Doug Mahoney. Voting by roll call: AYES – Spellman, Swotek, England, Heidtbrink, Mitchell, Nutter. NAYS – None. Motion passed.

England moved, seconded by Heidtbrink, to accept the resignation of Andy Klepper. Voting by roll call: AYES – Swotek, England, Heidtbrink, Mitchell, Nutter, Spellman. NAYS – None. Motion passed.

Swotek moved, seconded by Mitchell, to offer Haley Blecha a Special Education Teacher Contract for the 2024-2025 School Year. Mr. Squier noted she has been our student teacher in Special Education. He also wanted to thank our SPED staff for taking on extra duties to get us through the past year with a staff vacancy. Voting by roll call: AYES – England, Heidtbrink, Mitchell, Nutter, Spellman, Swotek. NAYS – None. Motion passed.

Spellman moved, seconded by England, to offer Katelyn Hill a 7-12 Math Teacher Contract for the 2024-2025 School Year. Mrs. Dolliver reported to the Board on the qualifications and background of Katelyn. Voting by roll call: AYES – Heidtbrink, Mitchell, Nutter, Spellman, Swotek, England. NAYS – None. Motion passed.

Spellman moved, seconded by England, to offer the 7-12 Principal Contract to Simon Wiedel for the 2024-2025 School Year. Mr. Terwilliger, Mrs. Dolliver, Mr. Sweet and Mr. Squier reported to the Board on the interview committee recommendations. They answered questions from the Board. Voting by roll call: AYES – Mitchell, Nutter, Spellman, Swotek, England, Heidtbrink. NAYS – None. Motion passed.

Mitchell moved, seconded by Heidtbrink, to offer the FFA Advisor an extended contract of 15 days. Mr. Terwilliger answered questions concerning the particulars of the contract. Voting by roll call: AYES – Nutter, Spellman, Swotek, England, Heidtbrink, Mitchell. NAYS – None. Motion passed.

Heidtbrink moved, seconded by Swotek, to create an Extra-Duty position for the FFA Advisor. Voting by roll call: AYES – Spellman, Swotek, England, Heidtbrink, Mitchell, Nutter. NAYS – None. Motion passed.

Heidtbrink moved, seconded by Mitchell, to approve the 4000 Series District Policies as amended. Mr. Terwilliger reviewed the questions submitted by the Board and explained changes made. Voting by roll call: AYES – Swotek, England, Heidtbrink, Mitchell, Nutter, Spellman. NAYS – None. Motion passed.

England moved, seconded by Mitchell, to replace the Westfall Gym Floor, not to exceed \$173,000. Mr. Terwilliger noted that the cost is for the installation of the floor and tear out is another cost. He answered questions from the Board. Voting by roll call: AYES – England, Heidtbrink, Mitchell, Nutter, Spellman, Swotek. NAYS – None. Motion passed.

Spellman moved, seconded by Heidtbrink, to set the Spring Work Session for Tuesday, March 12, 2024 at 6:00pm. It will be held in the District Board Room and open to the public. The Board will submit agenda items by March 6th. Voting by roll call: AYES – Heidtbrink, Mitchell, Nutter, Spellman, Swotek, England. NAYS – None. Motion passed.

Administrative Reports –

Mr. Adams and Mrs. Dolliver submitted written reports to the Board. There were no questions.

- [Mrs. Dolliver February 2024 Report](#)
- [Mr. Adams February 2024 Report](#)

Superintendent Ryan Terwilliger

- Reported on the delivery of the new bus and the probability of having to order another one immediately. Delivery of new buses is between 18-22 months out.
- Noted we may have to replace the 2007 Suburban, used for SPED transportation. It is becoming costly to repair.
- [Superintendent Terwilliger February 2024 Report](#)

With no further business before the Board, England moved, seconded by Mitchell, to adjourn. Chairman Nutter declared the meeting adjourned by acclamation at 9:23pm.

Respectfully submitted,

Julia Lostroh

Recording Secretary

The Board of Education will meet for their Spring Work Session on Tuesday, March 12, 2024 at 6:00PM at the District Board Room, 10004 NW 112th St., Malcolm, NE. The next regular meeting of the Board of Education will be Monday, March 18, 2024 at 7:00PM at the District Board Room, 10004 NW 112th St., Malcolm, NE. An agenda will be available on the school website the Friday before the meeting or at: [SparqData Malcolm Public Schools](#)



5701 Arbor Road
LINCOLN, NE 68517

P: (402) 464-2444
F:

Sold **MALCOLM PUBLIC SCHOOLS - 11889**
To 10004 NW 112TH ST
MALCOLM, NE 68402-9561

Ship **MALCOLM PUBLIC SCHOOLS - 11889**
To 10004 NW 112TH ST
MALCOLM NE 68402-9561

PHONE NUMBER
(402) 796-2151

PARTS INVOICE: XA108124067:01

DATE INVOICE	SHIP VIA	OPS #	SALESPERSON	FLEET UNIT ID	SALE TYPE	TERMS	CUSTOMER PO#
2/16/2024 1:47:55PM	DELIVERY	LN2	B091		PWH	AR	

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN1	BIN2	UNIT PRICE	EXTD PRICE
5		DN P607955	FILTER PRIMARY ENGINE AIR	UC0905	FILTERRK	104.91	524.55
4		FG FF63054NN	FUEL FILTER	UB0601	FILTERRK	69.36	277.44
2		RA1 R61709	ELEMENT-FUEL FILTER 7MIC	UC0904	FILTERRK	51.17	102.34

AR

SUB-TOTAL	\$ 904.33
TAX	\$ 0.00
PREPAY	\$ 0.00
FREIGHT	\$ 0.00
TOTAL	\$ 904.33

SIGNATURE X _____

The only warranties applying to this part(s) are this which may be offered by the manufacturer. The selling dealer HEREBY expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes or authorizes any other person to assume for it any liability in connection with the sale of this part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.

TERMS NET, NO CASH DISCOUNT. Payment is due by the 10th of month following purchase. A FINANCE CHARGE of 16% PER ANNUM will be charged on all accounts which have balances 30 days or more past due. 15% handling charge on all parts returned for credit or exchange. Returns subject to inspection and restock fee. Open kits and electrical parts are not eligible for return. All claims and returned goods must be accompanied by this bill. NO RETURNS AFTER 30 DAYS.

Please Remit Payment to:
Truck Center Companies - Lincoln
P.O. Box 27379
Omaha, NE 68127

REMIT TO: P.O. Box 27379 Omaha, NE 68127 866-751-1189

Lancaster County School District #148

Period Activity Report - Summary

Cycle: FY23-24; Fund: 01; Begin Date: 09/01/2023; End Date: 08/31/2024; Account Type: Expenditure;
Transaction Type: Actual; Created On: 3/14/2024 8:47:10 PM

Fund		
01		
Account Code	Account Name	Debits
01-2-01100-111-001-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$749,025.45
01-2-01100-111-001-1115	ED Rising Grant	\$1,218.75
01-2-01100-111-002-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$914,364.33
01-2-01100-111-002-1125	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$28,983.00
01-2-01100-112-001-0000	Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$22,787.11
01-2-01100-123-001-0000	Salaries of Temporary Employees Paid to Substitute Teachers	\$53,362.54
01-2-01100-123-002-0000	Salaries of Temporary Employees Paid to Substitute Teachers	\$62,226.77
01-2-01100-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$993.34
01-2-01100-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$60,905.96
01-2-01100-221-001-1115	Social Security Payments for Teachers/Professional Staff	\$93.24
01-2-01100-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$72,166.41
01-2-01100-221-002-1125	Social Security Payments for Teachers/Professional Staff	\$2,190.89
01-2-01100-231-001-0000	Retirement Contributions for Teachers/Professional Staff	\$66,088.60
01-2-01100-231-001-1115	Retirement Contributions for Teachers/Professional Staff	\$120.38
01-2-01100-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$78,095.01
01-2-01100-231-002-1125	Retirement Contributions for Teachers/Professional Staff	\$2,242.79
01-2-01100-238-000-0000	Voluntary Termination Agreement	\$12,984.76
01-2-01100-261-000-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$0.00
01-2-01100-261-001-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$43.79
01-2-01100-261-002-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$63.78
01-2-01100-340-001-1193	Other Professional Services	\$271.12
01-2-01100-382-001-1179	Distance Education & Telecommunications	\$539.27
01-2-01100-550-000-0000	Printing and Binding	\$14,665.88
01-2-01100-550-001-0000	Printing and Binding	\$1,574.14
01-2-01100-550-002-0000	Printing and Binding	\$2,330.44
01-2-01100-610-001-0000	High School	\$514.45
01-2-01100-610-001-1110	HS English	\$184.87
01-2-01100-610-001-1124	Spanish	\$81.46
01-2-01100-610-001-1130	Social Studies	\$309.00
01-2-01100-610-001-1140	HS Math	\$53.49
01-2-01100-610-001-1150	HS Science	\$69.42
01-2-01100-610-001-1160	FCS Supplies	\$1,797.33
01-2-01100-610-001-1168	HS PE	\$349.95
01-2-01100-610-001-1169	HS Health	\$360.00
01-2-01100-610-001-1180	HS Industrial Tech	\$5,645.11
01-2-01100-610-001-1196	HS Instrumental	\$318.99
01-2-01100-610-001-1199	HS Art	\$207.60
01-2-01100-610-002-0000	Westfall	\$458.89
01-2-01100-610-002-1101	First Grade	\$133.99
01-2-01100-610-002-1102	Second Grade	\$39.98
01-2-01100-610-002-1103	Third Grade	\$770.69

01-2-01100-610-002-1104	Fourth Grade	\$181.32
01-2-01100-610-002-1106	Sixth Grade	\$5.00
01-2-01100-610-002-1109	Kindergarten	\$50.83
01-2-01100-610-002-1115	Reading	\$128.00
01-2-01100-610-002-1199	WF Art Supplies	\$880.70
01-2-01100-733-002-1104	Furniture and Fixtures	\$2,232.65
01-2-01100-810-001-1168	Dues and Fees	\$330.00
01-2-01100-810-001-1193	Dues and Fees	\$137.00
01-2-01115-565-001-0000	Tuition to Postsecondary Schools	\$9,380.48
01-2-01190-110-002-0003	Salaries of Regular Employees Paid to Non-Instructional	\$4.01
01-2-01190-111-002-0003	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$27,132.83
01-2-01190-112-002-0003	Pre-School Paras	\$24,576.54
01-2-01190-221-002-0003	Social Security Payments for Teachers/Professional Staff	\$3,956.06
01-2-01190-231-002-0003	Retirement Contributions for Teachers/Professional Staff	\$3,820.07
01-2-01190-261-002-0003	Unemployment Compensation Paid for Teachers/Professional Staff	\$1.92
01-2-01190-610-002-0003	General Supplies	\$179.91
01-2-01200-111-001-0004	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,302.68
01-2-01200-111-001-1210	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,392.56
01-2-01200-111-002-0004	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$99,748.27
01-2-01200-111-002-1210	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,392.64
01-2-01200-112-001-0000	Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$784.02
01-2-01200-112-001-0004	Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$26,916.50
01-2-01200-112-002-0000	Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$14,876.67
01-2-01200-112-002-0004	Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$187,493.60
01-2-01200-123-002-0004	Salaries of Temporary Employees Paid to Substitute Teachers	\$1,898.96
01-2-01200-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$59.96
01-2-01200-221-001-0004	Social Security Payments for Teachers/Professional Staff	\$2,523.31
01-2-01200-221-001-1210	Social Security Payments for Teachers/Professional Staff	\$2,325.08
01-2-01200-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$1,138.11
01-2-01200-221-002-0004	Social Security Payments for Teachers/Professional Staff	\$21,938.22
01-2-01200-221-002-1210	Social Security Payments for Teachers/Professional Staff	\$2,324.99
01-2-01200-231-001-0000	Retirement Contributions for Teachers/Professional Staff	\$77.44
01-2-01200-231-001-0004	Retirement Contributions for Teachers/Professional Staff	\$1,622.51
01-2-01200-231-001-1210	Retirement Contributions for Teachers/Professional Staff	\$2,689.75
01-2-01200-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$1,464.73
01-2-01200-231-002-0004	Retirement Contributions for Teachers/Professional Staff	\$21,971.81
01-2-01200-231-002-1210	Retirement Contributions for Teachers/Professional Staff	\$2,689.75
01-2-01200-261-001-0004	Unemployment Compensation Paid for Teachers/Professional Staff	\$11.95
01-2-01200-261-002-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$4.16
01-2-01200-261-002-0004	Unemployment Compensation Paid for Teachers/Professional Staff	\$21.49
01-2-01200-272-001-0004	Worker's Compensation Paid for Instructional Aides or Assistants	\$314.64
01-2-01200-333-001-1210	Mileage Paid to Staff	\$206.00
01-2-01200-333-002-1210	Mileage Paid to Staff	\$206.00
01-2-01200-561-001-0004	Tuition to Other School Districts Within the State	\$1,395.00
01-2-01200-610-001-0004	General Supplies	\$693.80
01-2-01200-610-002-0004	General Supplies	\$385.67

01-2-01200-810-000-1210	Dues and Fees	\$580.00
01-2-01200-810-002-0004	Dues and Fees	\$51.00
01-2-01291-340-002-0004	Other Professional Services	\$6,664.46
01-2-01295-151-001-0004	Additional Compensation Paid to Teachers/Professional Staff	\$1,060.10
01-2-01295-221-001-0004	Social Security Payments for Teachers/Professional Staff	\$81.08
01-2-01295-231-001-0004	Retirement Contributions for Teachers/Professional Staff	\$104.74
01-2-01295-333-001-0004	Mileage Paid to Staff	\$18.34
01-2-01295-610-001-0004	General Supplies	\$1,521.00
01-2-01295-810-001-0004	Dues and Fees	\$80.00
01-2-02120-110-002-0000	Salaries of Regular Employees Paid to Non-Instructional	\$45,696.00
01-2-02120-111-001-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$51,441.87
01-2-02120-111-002-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,314.05
01-2-02120-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$3,935.28
01-2-02120-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$3,934.74
01-2-02120-231-001-0000	Retirement Contributions for Teachers/Professional Staff	\$4,460.40
01-2-02120-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$4,513.74
01-2-02120-261-002-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$14.82
01-2-02120-610-001-0000	General Supplies	\$338.99
01-2-02120-610-002-0000	General Supplies	\$716.90
01-2-02120-810-001-0000	Dues and Fees	\$290.00
01-2-02120-810-002-0000	Dues and Fees	\$50.00
01-2-02130-110-000-0000	Salaries of Regular Employees Paid to Non-Instructional	\$29,941.47
01-2-02130-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$2,290.53
01-2-02130-231-000-0000	Retirement Contributions for Teachers/Professional Staff	\$2,456.75
01-2-02130-610-000-0000	General Supplies	\$4,080.26
01-2-02131-110-000-0000	Salaries of Regular Employees Paid to Non-Instructional	\$7,464.29
01-2-02131-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$571.01
01-2-02131-231-000-0000	Retirement Contributions for Teachers/Professional Staff	\$614.19
01-2-02140-334-001-1235	Other Transportation Cost	\$238.24
01-2-02140-334-002-1235	Other Transportation Cost	\$314.08
01-2-02140-340-001-1235	Other Professional Services	\$4,884.00
01-2-02140-340-002-1235	Other Professional Services	\$6,319.50
01-2-02141-334-001-1235	Other Transportation Cost	\$24.19
01-2-02141-334-002-1235	Other Transportation Cost	\$33.08
01-2-02141-340-001-1217	Other Professional Services	\$5,406.46
01-2-02141-340-001-1235	Other Professional Services	\$462.00
01-2-02141-340-002-1217	Other Professional Services	\$8,109.69
01-2-02141-340-002-1235	Other Professional Services	\$660.00
01-2-02151-111-002-1216	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$55,966.11
01-2-02151-221-002-1216	Social Security Payments for Teachers/Professional Staff	\$2,902.37
01-2-02151-231-002-1216	Retirement Contributions for Teachers/Professional Staff	\$4,907.00
01-2-02151-333-002-1216	Mileage Paid to Staff	\$186.15
01-2-02151-340-001-1213	Other Professional Services	\$425.44
01-2-02151-340-002-1213	Other Professional Services	\$3,828.92
01-2-02151-610-002-0004	General Supplies	\$653.26
01-2-02151-610-002-1216	General Supplies	\$326.73
01-2-02151-810-002-1216	Speech Path Dues/Fees	\$30.00
01-2-02153-340-002-0004	Other Professional Services	\$1,428.27
01-2-02171-334-001-1215	Other Transportation Cost	\$19.65
01-2-02171-334-002-1215	Other Transportation Cost	\$99.15

01-2-02171-340-001-1215	Other Professional Services	\$195.00
01-2-02171-340-002-1215	PT Services	\$1,053.00
01-2-02173-334-002-1215	Other Transportation Cost	\$19.65
01-2-02173-340-002-0003	Other Professional Services	\$97.50
01-2-02173-340-002-1215	Other Professional Services	\$409.50
01-2-02181-333-002-0004	Mileage Paid to Staff	\$156.00
01-2-02181-334-002-0004	Other Transportation Cost	\$101.17
01-2-02181-340-001-0004	Other Professional Services	\$46.50
01-2-02181-340-002-0004	Other Professional Services	\$759.08
01-2-02181-340-002-1211	Vision Services	\$825.00
01-2-02181-610-002-0004	General Supplies	\$46.38
01-2-02181-643-002-0004	Web/Cloud Based Software	\$182.40
01-2-02182-340-002-0004	Other Professional Services	\$155.00
01-2-02190-110-001-0000	Salaries of Regular Employees Paid to Non-Instructional	\$22,429.70
01-2-02190-110-002-0000	Salaries of Regular Employees Paid to Non-Instructional	\$212.77
01-2-02190-111-001-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$32,404.88
01-2-02190-151-001-0000	Additional Compensation Paid to Teachers/Professional Staff	\$105,234.61
01-2-02190-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$11,769.33
01-2-02190-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$16.28
01-2-02190-231-001-0000	Retirement Contributions for Teachers/Professional Staff	\$15,353.05
01-2-02190-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$21.02
01-2-02190-261-001-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$3.74
01-2-02190-333-001-0000	Mileage Paid to Staff	\$5,073.19
01-2-02190-334-001-0000	Other Transportation Cost	\$459.16
01-2-02190-340-001-0000	Other Professional Services	\$34,186.57
01-2-02190-610-001-0000	General Supplies	\$1,593.69
01-2-02213-151-001-0000	Additional Compensation Paid to Teachers/Professional Staff	\$360.00
01-2-02213-151-002-0000	Additional Compensation Paid to Teachers/Professional Staff	\$882.45
01-2-02213-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$27.54
01-2-02213-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$67.07
01-2-02213-231-001-0000	Retirement Contributions for Teachers/Professional Staff	\$35.56
01-2-02213-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$87.17
01-2-02213-261-002-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$0.48
01-2-02213-333-001-0000	Mileage Paid to Staff	\$110.35
01-2-02213-333-002-0000	Mileage Paid to Staff	\$18.00
01-2-02213-340-001-0000	Other Professional Services	\$360.00
01-2-02213-810-001-0000	Dues and Fees	\$650.00
01-2-02213-810-002-0000	Dues and Fees	\$1,720.00
01-2-02220-111-001-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24,558.33
01-2-02220-111-002-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24,558.40
01-2-02220-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$1,878.71
01-2-02220-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$1,878.72
01-2-02220-231-001-0000	Retirement Contributions for Teachers/Professional Staff	\$2,115.83
01-2-02220-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$2,115.83
01-2-02220-640-001-0000	Books and Periodical	\$1,208.26
01-2-02220-640-002-0000	Books and Periodical	\$1,452.43
01-2-02220-643-000-0000	Web/Cloud Based Software	\$2,107.22
01-2-02220-810-000-0000	Dues and Fees	\$50.00
01-2-02230-111-000-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$54,921.58

01-2-02230-111-001-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,283.94
01-2-02230-111-002-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48,968.41
01-2-02230-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$4,201.50
01-2-02230-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$478.72
01-2-02230-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$3,131.11
01-2-02230-231-000-0000	Retirement Contributions for Teachers/Professional Staff	\$5,406.38
01-2-02230-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$4,231.64
01-2-02230-333-001-0000	Mileage Paid to Staff	\$144.10
01-2-02230-382-000-1179	Distance Education & Telecommunications	\$6,336.07
01-2-02230-430-001-0000	Repairs and Maintenance Services	\$1,500.00
01-2-02230-610-000-0000	General Supplies	\$1,350.82
01-2-02230-610-000-1179	General Supplies	\$29.74
01-2-02230-610-001-0000	General Supplies	\$47.18
01-2-02230-610-001-1179	General Supplies	\$119.00
01-2-02230-610-002-1179	General Supplies	\$12,549.00
01-2-02230-643-000-0000	Web/Cloud Based Software	\$1,982.50
01-2-02230-643-001-0000	Web/Cloud Based Software	\$453.50
01-2-02230-650-000-1179	Supplies?Technology Related	\$9,333.07
01-2-02230-810-000-0000	Dues and Fees	\$369.00
01-2-02240-591-000-0000	Services Purchased From Another School District or Educational Services Agency Within the State	\$2,199.00
01-2-02310-315-000-0000	Accounting/Auditing Services	\$7,700.00
01-2-02310-317-000-0000	Contracted Legal Services	\$6,847.76
01-2-02310-334-000-0000	Other Transportation Cost	\$107.00
01-2-02310-340-000-0000	Other Professional Services	\$699.00
01-2-02310-540-000-0000	Advertising	\$561.76
01-2-02310-610-000-0000	General Supplies	\$1,804.84
01-2-02310-643-000-0000	Web/Cloud Based Software	\$2,900.00
01-2-02310-810-000-0000	Dues and Fees	\$7,150.00
01-2-02310-890-000-0000	Miscellaneous Expenditures	\$109.42
01-2-02320-105-000-0000	Salaries Paid to Superintendent	\$111,023.14
01-2-02320-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$7,222.05
01-2-02320-231-000-0000	Retirement Contributions for Teachers/Professional Staff	\$9,982.21
01-2-02320-333-000-0000	Mileage Paid to Staff	\$740.19
01-2-02320-610-000-0000	General Supplies	\$80.00
01-2-02320-810-000-0000	Dues and Fees	\$361.00
01-2-02410-110-001-0000	Salaries of Regular Employees Paid to Non-Instructional	\$53,029.21
01-2-02410-110-002-0000	Salaries of Regular Employees Paid to Non-Instructional	\$51,972.27
01-2-02410-111-001-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$124,346.16
01-2-02410-111-002-0000	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$89,097.38
01-2-02410-221-001-0000	Social Security Payments for Teachers/Professional Staff	\$13,268.47
01-2-02410-221-002-0000	Social Security Payments for Teachers/Professional Staff	\$10,791.83
01-2-02410-231-001-0000	Retirement Contributions for Teachers/Professional Staff	\$15,973.56
01-2-02410-231-002-0000	Retirement Contributions for Teachers/Professional Staff	\$12,596.98
01-2-02410-333-001-0000	Mileage Paid to Staff	\$114.95
01-2-02410-431-001-0000	Non Tech Services/Repairs	\$355.00
01-2-02410-610-000-0000	General Supplies	\$1,312.14
01-2-02410-610-001-0000	General Supplies	\$1,261.39
01-2-02410-610-002-0000	General Supplies	\$470.73
01-2-02410-810-001-0000	Dues and Fees	\$500.00
01-2-02410-810-002-0000	Dues and Fees	\$644.00
01-2-02510-110-000-0000	Salaries of Regular Employees Paid to Non-Instructional	\$84,767.21

01-2-02510-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$6,481.60
01-2-02510-231-000-0000	Retirement Contributions for Teachers/Professional Staff	\$7,315.24
01-2-02510-260-000-0000	Unemployment Compensation Paid for Non-Instructional	\$0.00
01-2-02510-310-000-0000	Official/Administrative Services	\$859.98
01-2-02510-340-000-0000	Other Professional Services	\$166.05
01-2-02510-530-000-0000	Communications	\$10,078.93
01-2-02510-531-000-0000	Postage	\$3,262.77
01-2-02510-610-000-0000	General Supplies	\$778.07
01-2-02510-643-000-0000	Web/Cloud Based Software	\$3,290.05
01-2-02510-650-000-0000	Supplies?Technology Related	\$46.99
01-2-02510-890-000-0000	Miscellaneous Expenditures	\$371.40
01-2-02610-110-000-0000	Salaries of Regular Employees Paid to Non-Instructional	\$6.55
01-2-02610-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$0.50
01-2-02610-270-000-0000	Worker?s Compensation Paid for Non-Instructional	\$222.87
01-2-02610-410-000-0000	Utility Services	\$51,854.58
01-2-02610-431-001-0000	Non-Technology-Related Repairs and Maintenance	\$525.00
01-2-02610-610-000-0000	General Supplies	\$38,719.38
01-2-02610-610-001-0000	General Supplies	\$7,841.88
01-2-02610-610-002-0000	General Supplies	\$548.71
01-2-02610-621-000-0000	Electricity	\$60,304.52
01-2-02610-720-001-0000	Buildings	\$7,071.00
01-2-02620-110-000-0000	Salaries of Regular Employees Paid to Non-Instructional	\$160,811.47
01-2-02620-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$12,286.20
01-2-02620-231-000-0000	Retirement Contributions for Teachers/Professional Staff	\$12,614.56
01-2-02620-261-000-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$34.99
01-2-02620-340-000-0000	Other Professional Services	\$14,037.10
01-2-02620-350-000-0000	Technical Services	\$2,966.50
01-2-02620-431-000-0000	Non-Technology-Related Repairs and Maintenance	\$13,687.46
01-2-02620-431-001-0000	Non-Technology-Related Repairs and Maintenance	\$6,299.00
01-2-02620-431-002-0000	Non-Technology-Related Repairs and Maintenance	\$1,956.00
01-2-02620-440-000-0000	Rentals	\$760.80
01-2-02620-810-000-0000	Dues and Fees	\$550.00
01-2-02640-610-000-0000	General Supplies	\$39.98
01-2-02650-431-000-0000	Non-Technology-Related Repairs and Maintenance	\$135.80
01-2-02650-610-000-0000	General Supplies	\$209.01
01-2-02660-340-000-0000	Other Professional Services	\$42,441.86
01-2-02710-110-000-0000	Salaries of Regular Employees Paid to Non-Instructional	\$53,977.70
01-2-02710-221-000-0000	Social Security Payments for Teachers/Professional Staff	\$4,099.38
01-2-02710-231-000-0000	Retirement Contributions for Teachers/Professional Staff	\$4,671.23
01-2-02710-261-000-0000	Unemployment Compensation Paid for Teachers/Professional Staff	\$3.18
01-2-02710-270-000-0000	Worker?s Compensation Paid for Non-Instructional	\$773.49
01-2-02710-340-000-0000	Other Professional Services	\$797.50
01-2-02710-431-000-0000	Non-Technology-Related Repairs and Maintenance	\$26,933.94
01-2-02710-610-000-0000	General Supplies	\$5,919.59
01-2-02710-626-000-0000	Gasoline	\$21,299.30
01-2-02710-810-000-0000	Dues and Fees	\$100.00
01-2-02712-110-001-0004	Salaries of Regular Employees Paid to Non-Instructional	\$11,613.47
01-2-02712-110-002-0004	Salaries of Regular Employees Paid to Non-Instructional	\$5,382.94

01-2-02712-221-001-0004	Social Security Payments for Teachers/Professional Staff	\$887.84
01-2-02712-221-002-0004	Social Security Payments for Teachers/Professional Staff	\$407.78
01-2-02712-231-001-0004	Retirement Contributions for Teachers/Professional Staff	\$1,147.16
01-2-02712-231-002-0004	Retirement Contributions for Teachers/Professional Staff	\$531.72
01-2-02712-332-001-0004	Mileage Paid to Parents	\$1,433.40
01-2-02712-332-002-0004	Mileage Paid to Parents	\$1,268.47
01-2-02712-610-002-0004	General Supplies	\$17.99
01-2-02712-626-001-0004	Gasoline	\$1,653.67
01-2-02712-626-002-0004	Gasoline	\$936.38
01-2-02713-110-000-0003	Salaries of Regular Employees Paid to Non-Instructional	\$4,781.14
01-2-02713-221-000-0003	Social Security Payments for Teachers/Professional Staff	\$362.24
01-2-02713-231-000-0003	Retirement Contributions for Teachers/Professional Staff	\$472.26
01-2-02713-626-000-0003	Gasoline	\$673.46
01-2-02713-626-002-0003	PS Gasoline	\$67.20
01-2-03540-110-002-0003	Salaries of Regular Employees Paid to Non-Instructional	\$4.02
01-2-03540-111-002-0003	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,029.73
01-2-03540-112-002-0003	Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$3,299.85
01-2-03540-221-002-0003	Social Security Payments for Teachers/Professional Staff	\$1,861.50
01-2-03540-231-002-0003	Retirement Contributions for Teachers/Professional Staff	\$2,394.73
01-2-06200-111-000-0005	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$20,134.80
01-2-06200-221-000-0005	Social Security Payments for Teachers/Professional Staff	\$1,522.03
01-2-06200-231-000-0005	Retirement Contributions for Teachers/Professional Staff	\$1,988.85
01-2-06406-340-000-0004	Other Professional Services	\$3,332.62
01-2-06408-111-002-0004	Salaries of Regular Employees Paid to Teachers/Professional Staff	\$42,865.32
01-2-06408-221-002-0004	Social Security Payments for Teachers/Professional Staff	\$3,279.20
01-2-06408-231-002-0004	Retirement Contributions for Teachers/Professional Staff	\$4,231.64
01-2-06408-334-001-0004	Other Transportation Cost	\$189.15
01-2-06408-334-002-0004	Other Transportation Cost	\$1,234.63
01-2-06408-340-001-0004	Other Professional Services	\$17,123.67
01-2-06408-340-002-0004	Other Professional Services	\$11,881.00
01-2-06412-334-002-0004	Other Transportation Cost	\$54.37
01-2-06412-340-002-0004	Other Professional Services	\$698.00
01-2-06423-333-002-0004	Mileage Paid to Staff	\$137.55
01-2-06998-610-000-0000	General Supplies	\$4,638.00
01-2-06998-610-001-0000	General Supplies	\$29,250.00
01-2-06998-610-002-0000	General Supplies	\$2,198.00
01-2-09000-000-000-0000		\$110,520.19
Sub Total		\$4,954,541.37
Grand Total		\$4,954,541.37

GENERAL FUND EXPENDITURES		
March 18, 2024		
Payroll	\$606,517.79	Payroll Expenses/Benefits
ACT	\$867.00	Sophomore Pre-ACT Test
Amazon	\$1,582.45	Nurse/Ofc/SPED/iPad Covers/ELA Class Supplies
BSN Sports	\$126.00	Staff Longevity Appreciation Items
ByteSpeed	\$1,599.00	Cart for Testing iPads
Central Nebraska Rehabilitation Services	\$1,042.27	SPED Vision Resource Services
CDW-G	\$17,597.94	License Renewals Wireless Access Points - REAP
CHI Health Company Care	\$70.00	DOT Physical
DAS State ACCTG	\$267.63	Internet Service
Duzik, David	\$1,224.00	Asst. HS Baseball Coach Stipend
Eakes	\$292.26	Fax/Quarterly Copying Charges
ESU #6	\$519.77	Tech Hosting Services/Training, Workshop Fees
Electronic Contracting Company	\$367.50	Service/Travel
First Concord Group	\$60.00	Flex 125 Adm Fee
Glass Doctor	\$1,005.86	Windshield Replacement Bus#5
Heffelfinger, Ami	\$3,089.76	Mental Health Counselor Services
Hillyard	\$3,581.08	Custodial Supplies
Hometown Leasing	\$1,437.01	Monthly Copier/Printer Leases
Husker Auto Group	\$922.09	Suburban Repair
Integrated Controls, LLC	\$3,055.50	HVAC Service Contract
Lincoln Public Schools	\$350.00	Heritage School
Little, Jaydin	\$380.80	State BBB Coach Stipend
Matheson	\$49.15	Welding/IT Classroom Supplies
MCS	\$1,301.75	Towel Dispensers/Liners
Meehl, Jan	\$605.70	SPED PT Services
Menards	\$362.91	Maintenance/IT Classroom Supplies
Meyer, Shawn	\$1,224.00	Asst. HS Baseball Coach Stipend
NAPA Auto Parts	\$113.97	Filters/Brake Pads
NASB	\$1,540.00	NRCSA Spring Conference Registration
Nebraska Department of Education	\$300.00	State Data Conference Registration - JL
Nebraska Landscape Solutions	\$360.82	Ice Melt
Norris Public Power	\$6,685.21	February 2023 Electric Charges
Nutter, Tony	\$326.96	Conference Mileage - Kearney/Norfolk
Omaha Truck Center	\$904.33	Inspections/ Bus #20 #15 Repair
OneSource	\$61.00	Background Check
Otte Oil & Propane	\$2,456.45	Propane
Paragon Sanitation, Incl	\$385.00	February 2024 Trash Service
Perry Law Firm	\$2,633.92	Legal Fees
Robotham, Evaline	\$181.03	Reimburse Mileage
Sapp Bros.	\$138.35	Oil/Kerosene
Sector Now	\$220.50	Announcement Board Update
Security Equipment Inc.	\$68.50	Service Labor
Seward Independent	\$5.00	Legal Notice - Board Meeting
Small Engine Repair	\$353.26	Bushel Quik Dump Repair
Sweet, Dallas	\$915.22	AD Mileage 1-16 thru 3-9-24
Tech Masters, Inc.	\$265.00	Repair Kitchen Dishwasher Filter
Unite Private Networks, LLC	\$539.27	Distance Learning Cable
Verizon	\$172.97	Cellphone Service
Village of Malcolm	\$6,161.46	Water/Sewer Service

Visa	\$2,367.75	FCS/Envelopes/Brd Conf Hotel/CPR Cert/Bus Cert
WalMart	\$27.42	SPED/FCS Classroom Supplies
Wex	\$3,706.40	School Vehicle Fuel
Windstream	\$836.89	Phone Service
Out of Cycle		
US Post Office	\$442.36	Clipper/Brd Minute/Annual Report Postage
TechMasters	\$6,415.70	Repair Walk-In Freezer/Ice Machine
US Post Office	\$21.20	Postcard Stamps for 4th Grade Class Project
American Assoc FCS	\$150.00	Conference Registration
Maddox, Hana	\$1,990.00	Asst. HS Speech Coach Stipend
Sodexo, Inc	\$179.40	UNK Jr Class College Visit
	\$690,424.56	Total
School Lunch Fund		
Payroll	\$20,044.50	Payroll Expenses
Cash-Wa Distributing	\$21,097.78	Food Supplies
DFA Dairy Brands Corporate, LLC	\$2,909.79	Milk/Dairy Products
NE Food Distribution Program	\$432.40	Commodities
Pepsi Cola of Lincoln	\$91.20	Breakfast Water
Super Saver	\$21.06	Food Supplies
US Foods	\$1,170.15	Commodity Food Items
VISA	\$74.91	Food Bags/Mop Head
	\$45,841.79	Total