

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

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

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

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

A. Call Meeting to Order

Meeting started at 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

I make the motion to excuse Russ Trauernicht. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - Julie Ebbers

I. Board Committee Reports

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

L. Action Items

L.1. Commendations

L.2. Consider and Approve 2024-2025 Negotiated Agreement

I make the motion to approve the Negotiated Agreement as presented with an increase of \$1,200 to the base salary making the base salary \$40,950. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

M. Discussion Items:

M.1. Ryan Bruns - Dana Cole Audit

M.2. Review Policies 2002-2017

M.3. Review and Update Board Goals

N. Closed Session

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

O. Adjourn

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

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

ATTEST:

Secretary

Superintendent Report

January 15, 2024



Maintenance

- Water Fountain by locker rooms are being fixed.
- Village sent a letter about drainage issues in the alley.



Legislative Review

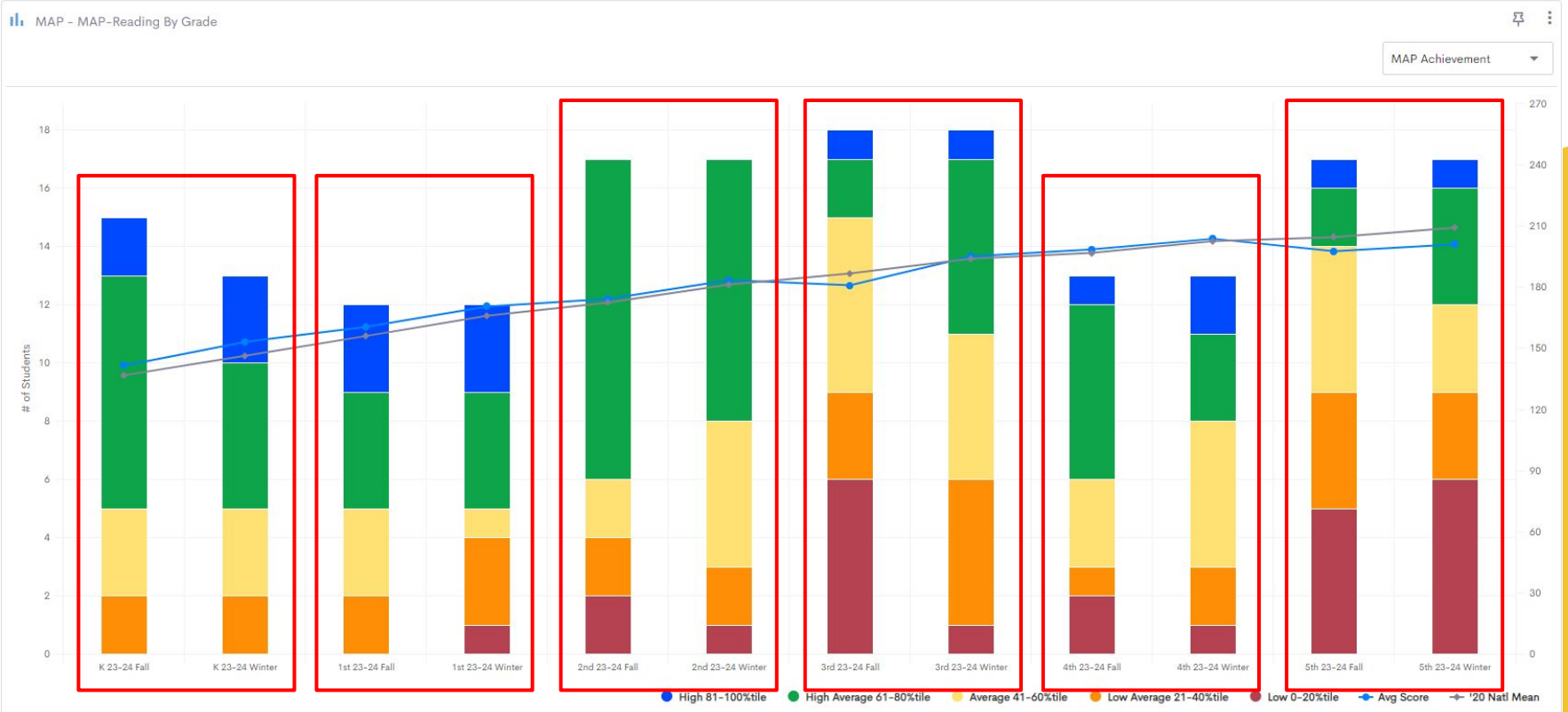
- Calendar has been sent out of 2024 Legislative Sessions



Principal's Report



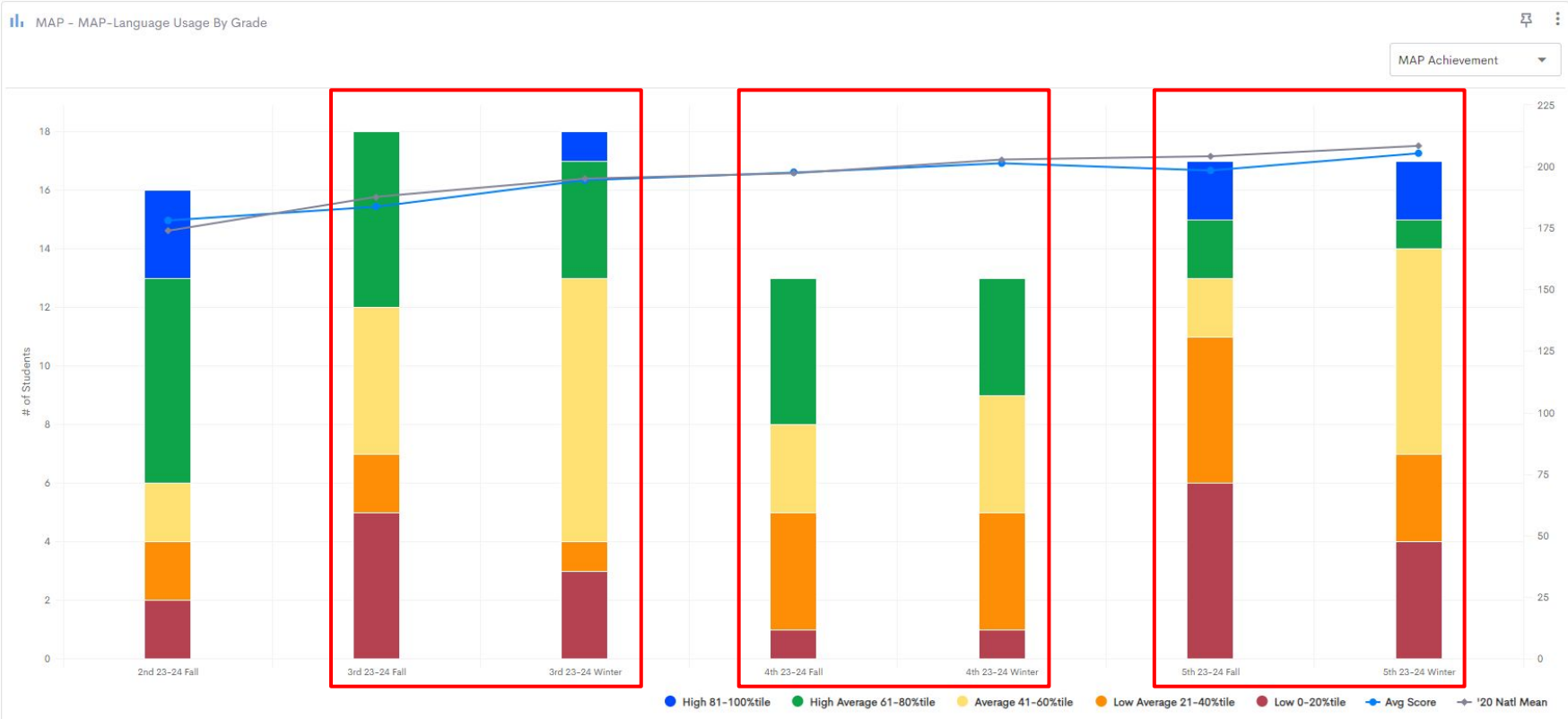
K - 5 Reading



Principal's Report



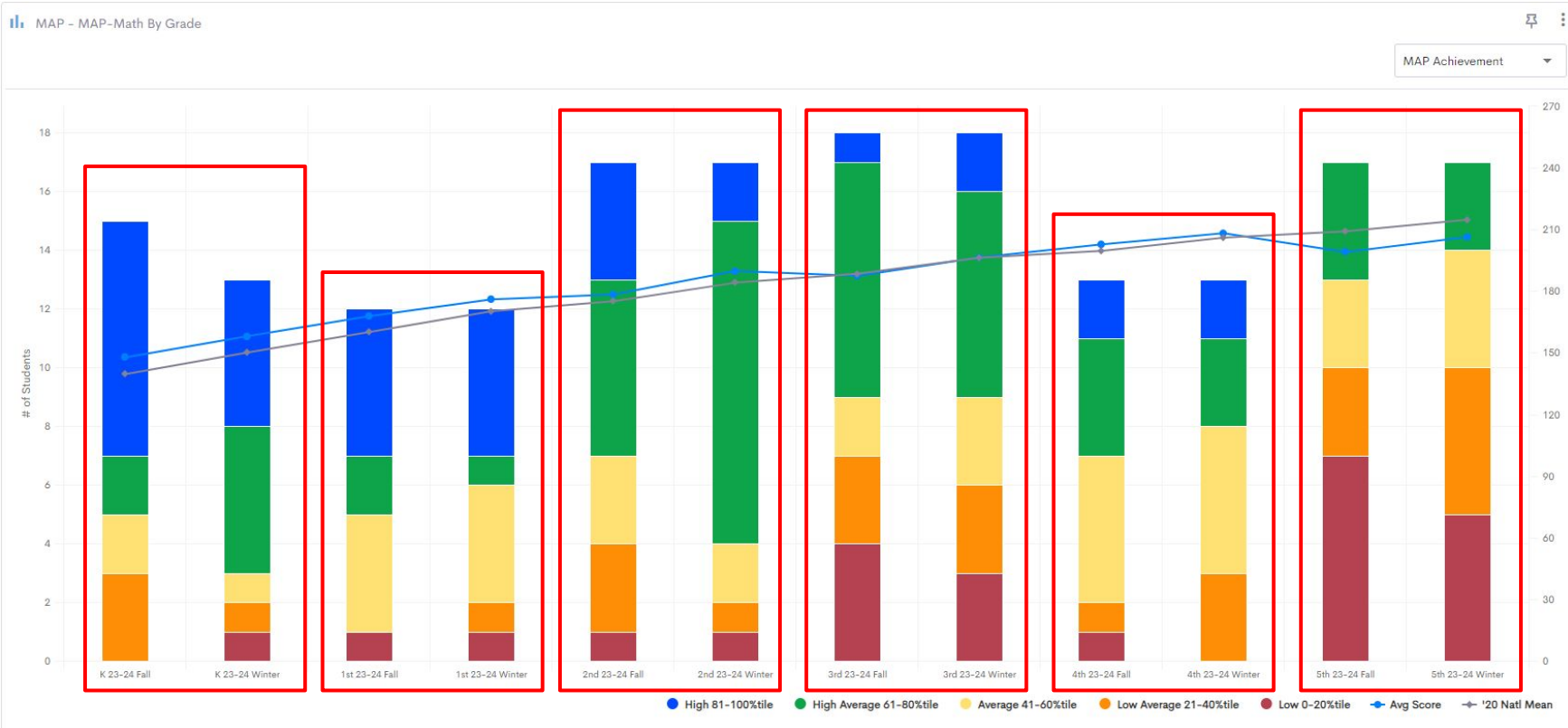
3 - 5 Language Usage



Principal's Report



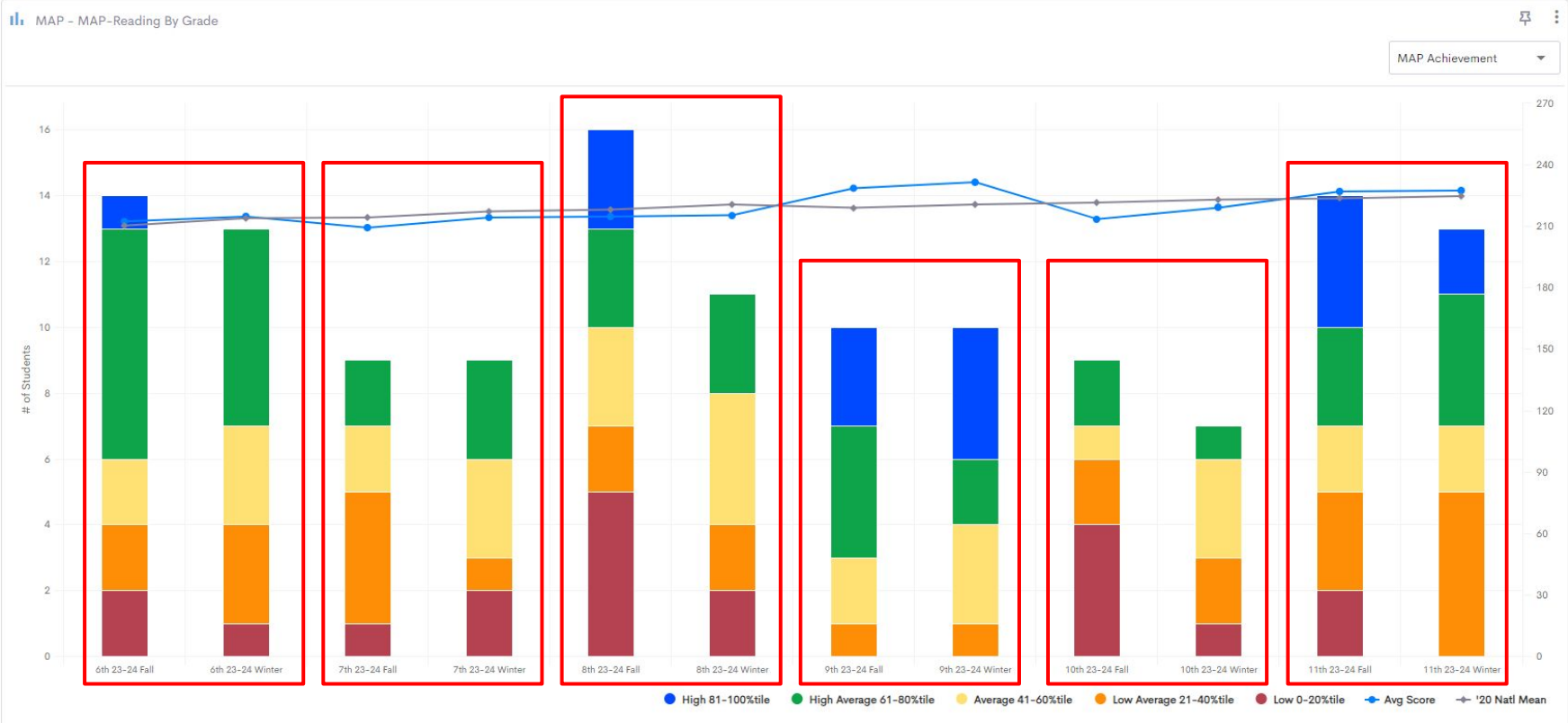
K - 5 Math



Principal's Report



6-12 Reading



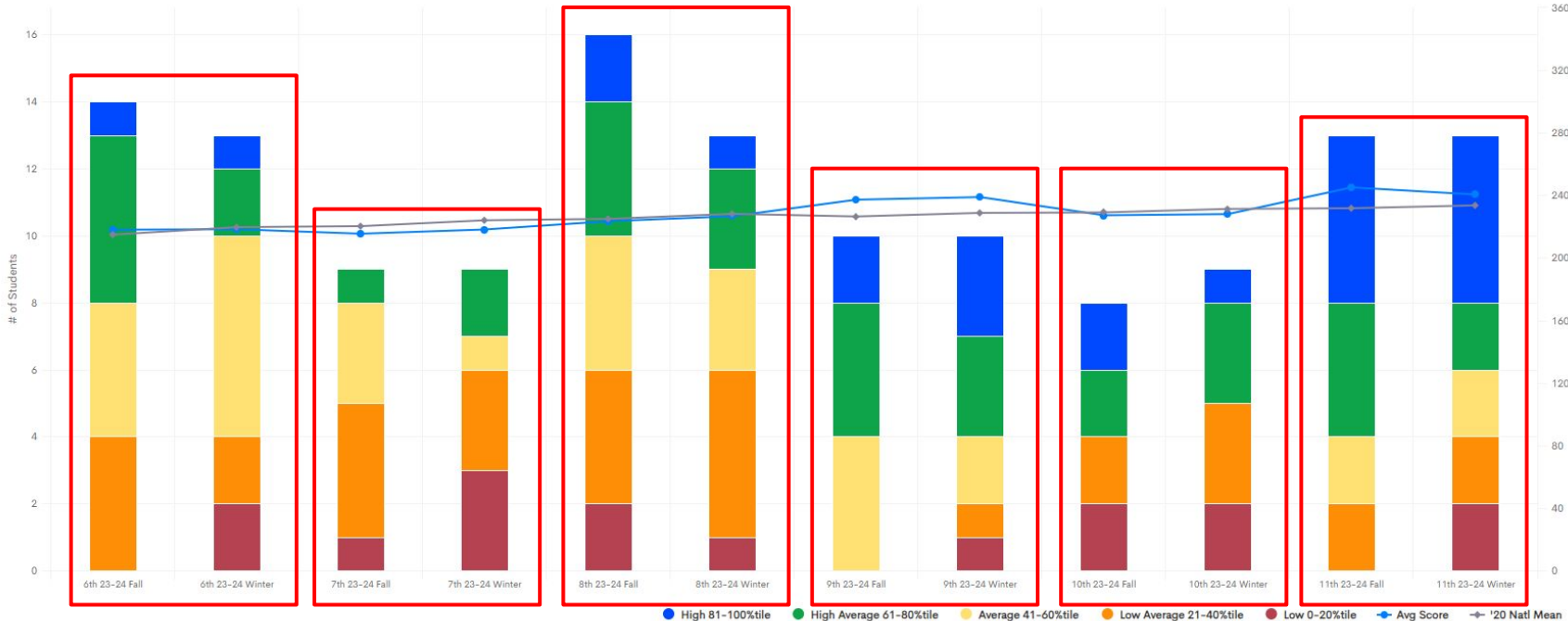
Principal's Report



6-12 Math

MAP - MAP-Math By Grade

MAP Achievement



Principal's Report



- MTSS/ CIP Staff Updates
 - Staff teams were formed to problem solve emerging issues:
 - Chronic Absenteeism/ Tardies
 - ISS/ OSS
 - Academic Success Time Added? Wednesday?
 - Failing Grades
 - Academic Success Time Added? Wednesday?

Principal's Report



- Academic Success Time
 - 2:30 dismissal for all 6-12 students in good standing (attendance, grades, completion, tardies)
 - Bus schedule remains unchanged
 - Teachers have office hours (time for assistance)
 - Committee meetings could also be scheduled during this time if staff members become available

Transportation/AD Report



- We have completed the 2nd round of vehicle inspections. Since our last meeting, we have completed the following repairs:
 - Luke's bus - Horn wasn't working, new rear brake pads, and fixed an issue with the windshield washer
 - Ron's bus - Power steering leak and heater pump leak fixed
- We had Adams repair work on a couple of our buses over the holiday break. We will plan to have them help us out with our repairs as needed.
- Our 2018 micro bird bus arrived on Thursday, Dec. 21st. While they were in the process of bringing it to us, they blew a tire out and they had to get it fixed. I am going to have it inspected here once the weather shapes up as well.

Transportation/AD Report



- I attended the NSAA District #1 meeting via zoom on Wednesday, Jan. 10th. Proposals that passed the 2nd round of voting were as follows:
 - Implementation of the shot clock in all classes
 - Allowing student managers/JH athletes to practice during HS VB and BB practices.
 - Allowing JH and HS track athletes to practice at the same time.
- If any of these proposals passed 3 of the 6 districts, they would then move on to the rep assembly for passage in April.
- They also mentioned that 70 games have been played in class C & D using the shot clock with very little issues occurring. In talking with various officials, they have said that it has been a smooth transition and actually makes their job easier in some regards.

Transportation/AD Report



Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 1/10/2024 4:16:01 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	kitchen reimbursement 12.19.23	Employee	01/10/2024		Goracke, Susan B
Include	80263	Direct	01/10/2024		Nebraska Council School Admin
Include	18983	Direct	01/10/2024		Diversified Drug Testing
Include	14040128	Direct	01/10/2024		Cash-wa Distribution
Include	14042613	Direct	01/10/2024		Cash-wa Distribution
Include	14048023	Direct	01/10/2024		Cash-wa Distribution
Include	December 14th 2023	Direct	01/10/2024		Nebraska Public Power Distric
Include	778622308	Direct	01/10/2024		The Home Depot Pro
Include	3409452	Direct	01/10/2024		DANA F COLE & COMPANY, LLP
Include	mileage reimbursement 12.15.23	Employee	01/10/2024		Goracke, Susan B
Include	12.18.23	Direct	01/10/2024		Buss Pest Control
Include	12549	Direct	01/10/2024		DIODE TECHNOLOGIES
Include	1402938	Direct	01/10/2024		DAS State Accounting - Central Finance
Include	O-2054	Direct	01/10/2024		NCECBVI
Include	December 2023 General Act C.C. pmt	Direct	01/10/2024		CORPORATE PAYMENT SYSTEMS
Include	newspaper renewal 2024	Direct	01/10/2024		Tecumseh Chieftain
Include	22/23 safe deposit box rental	Direct	01/10/2024		First Bank of Nebraska
Include	24-002397	Direct	01/10/2024		UNITE PRIVATE NETWORKS, LLC
Include	1809510T059	Direct	01/10/2024		WASTE CONNECTIONS OF NEBRASKA
Include	52268644	Direct	01/10/2024		Matheson Trigas DBA Linweld
Include	2022145336	Direct	01/10/2024		ONE SOURCE
Include	01/01/2024	Direct	01/10/2024		Sterling Community Association
Include	76621	Direct	01/10/2024		Lammel Plumbing, Inc
Include	35553820	Direct	01/10/2024		CAPITAL BUSINESS SYSTEMS, INC
Include	19764	Direct	01/10/2024		ESU #6
Include	3339	Direct	01/10/2024		Bartling Family Pork
Include	6003929	Direct	01/10/2024		WageWorks, Inc
Include	24198	Direct	01/10/2024		Menards
Include	3426	Direct	01/10/2024		SPARQ Data Solutions
Include	2659	Direct	01/10/2024		Doug Schmidt
Include	24752	Direct	01/10/2024		Village Of Sterling
Include	215197	Direct	01/10/2024		Beatrice Mechanical Service Inc
Include	17333, 17261, 17346	Direct	01/10/2024		Adams Repair
Include	14060945	Direct	01/10/2024		Butler Fixture Company

Include	0625056125	Direct	01/10/2024		U.S. Cellular
Include	349053	Direct	01/10/2024		EGAN SUPPLY CO
Include	1000560512	Direct	01/10/2024		TK Elevator Corporation
Include	52516	Direct	01/10/2024		ELECTRONIC CONTRACTING COMPANY
Include	14050095, 14062233, 14062618	Direct	01/10/2024		Cash-wa Distribution
Include	211431, 212157	Direct	01/10/2024		CULLIGAN OF LINCOLN
Include	12/31/2023	Direct	01/10/2024		HILAND DAIRY
Include	1296	Direct	01/10/2024		Laffman Hot Rod Garage
Include	01/02/2024	Direct	01/10/2024		WINDSTREAM COMMUNICATIONS, INC
Include	16296, 16316, 16326	Direct	01/10/2024		PANKO
Include	5718	Direct	01/10/2024		JET STOP INC.
Include	12/2023	Direct	01/10/2024		Johnson County Hospital
Include	12/15/2023	Direct	01/10/2024		ESU #4
Include	December cellphone 2023	Employee	01/10/2024		Allen, Adrian W
Include	December cellphone 2023	Employee	01/10/2024		DAVENPORT, JACOB M
Include	December cellphone 2023	Employee	01/10/2024		Heusman, Brent J
Include	december 2023 cellphone	Employee	01/10/2024		Boldt, Luke M
Include	december cellphone 2023	Employee	01/10/2024		Boden, Ronald R
Include	cellphone dec 2023	Employee	01/10/2024		Boslau, Dennis R
Include	cellphone dec 2023	Employee	01/10/2024		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
		\$17.66
Nebraska Council School Admin		\$385.00
Diversified Drug Testing		\$120.00
Cash-wa Distribution		\$1,598.40
Cash-wa Distribution		\$55.48
Cash-wa Distribution		\$228.86
Nebraska Public Power Distric		\$2,102.77
The Home Depot Pro		\$29.06
DANA F COLE & COMPANY, LLP		\$2,500.00
		\$33.00
Buss Pest Control		\$75.00
DIODE TECHNOLOGIES		\$21,831.84
DAS State Accounting - Central Finance		\$267.63
NCECBVI		\$627.00
CORPORATE PAYMENT SYSTEMS		\$2,228.37
Tecumseh Chieftain		\$56.00
First Bank of Nebraska		\$20.00
UNITE PRIVATE NETWORKS, LLC		\$420.31
WASTE CONNECTIONS OF NEBRASKA		\$741.36
Matheson Trigas DBA Linweld		\$38.93
ONE SOURCE		\$26.50
Sterling Community Association		\$500.00
Lammel Plumbing, Inc		\$491.12
CAPITAL BUSINESS SYSTEMS, INC		\$1,717.95
ESU #6		\$70.90
Bartling Family Pork		\$504.00
WageWorks, Inc		\$81.50
Menards		\$103.90
SPARQ Data Solutions		\$3,920.00
Doug Schmidt		\$166.00
Village Of Sterling		\$172.00
Beatrice Mechanical Service Inc		\$1,006.90
Adams Repair		\$1,799.69
Butler Fixture Company		\$4,295.00

U.S. Cellular		\$86.98
EGAN SUPPLY CO		\$449.38
TK Elevator Corporation		\$376.29
ELECTRONIC CONTRACTING COMPANY		\$460.95
Cash-wa Distribution		\$1,000.92
CULLIGAN OF LINCOLN		\$147.00
HILAND DAIRY		\$1,203.09
Laffman Hot Rod Garage		\$79.86
WINDSTREAM COMMUNICATIONS, INC		\$454.63
PANKO		\$2,446.72
JET STOP INC.		\$2,360.13
Johnson County Hospital		\$1,432.27
ESU #4		\$19,660.12
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$78,615.47

Sterling Public Schools

Monthly Balance Forecast Report

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

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)
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	Total (Date Range)	Budget (YTD)
(\$143,694.89)	(\$710,084.52)	(\$1,699,691.86)
(\$16,414.42)	(\$82,530.36)	(\$198,630.71)
(\$21,459.95)	(\$106,676.51)	(\$275,673.62)
\$0.00	\$0.00	(\$9,079.38)
(\$10,018.03)	(\$46,420.88)	(\$104,058.34)
\$0.00	(\$828.75)	(\$1,900.00)
(\$2,070.00)	(\$4,450.50)	(\$7,250.00)
(\$6,844.20)	(\$27,376.80)	(\$20,127.22)
(\$6,542.00)	(\$26,794.63)	(\$47,258.68)
\$0.00	\$0.00	(\$155.00)
(\$1,261.62)	(\$8,141.68)	(\$16,947.50)
\$0.00	\$0.00	(\$13,382.60)
(\$79.00)	(\$378.62)	(\$1,700.00)
(\$1,181.56)	(\$2,871.84)	(\$5,759.55)
\$0.00	\$0.00	(\$1,028.31)
\$0.00	(\$50.00)	\$0.00
(\$100.00)	(\$100.00)	(\$875.00)
(\$5,085.45)	(\$23,481.62)	(\$64,068.09)
(\$1,244.58)	(\$39,447.58)	(\$76,050.00)
(\$4,150.97)	(\$4,984.54)	(\$17,037.73)
(\$15,172.58)	(\$72,535.04)	(\$169,439.24)
\$0.00	(\$543.00)	(\$10,000.00)
(\$14,038.37)	(\$71,286.83)	(\$166,312.82)
\$0.00	\$0.00	\$0.00
(\$4,500.61)	(\$33,388.86)	(\$65,199.29)
\$0.00	(\$3,500.00)	\$0.00
(\$804.48)	(\$4,471.34)	(\$12,000.00)
\$0.00	(\$60.00)	(\$650.00)
\$0.00	(\$3,336.38)	(\$17,841.28)
(\$15,198.98)	(\$71,786.06)	(\$371,816.57)
(\$255.48)	(\$2,392.00)	(\$10,644.12)
(\$284.11)	(\$2,929.19)	(\$14,009.98)
\$0.00	(\$120.00)	(\$170.00)
\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	(\$400.00)
\$0.00	\$0.00	(\$1,500.00)
(\$8,742.11)	(\$53,851.94)	(\$207,330.34)
\$0.00	\$0.00	(\$2,111.64)
(\$3,514.12)	(\$10,706.91)	(\$44,000.00)
\$0.00	(\$100.00)	(\$400.00)
\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	(\$780.00)

\$0.00	\$0.00	(\$1,000.00)
(\$10,731.21)	(\$80,163.23)	(\$6,250.00)
(\$6,536.46)	(\$70,996.16)	\$0.00
(\$417.47)	(\$2,446.25)	(\$2,730.00)
(\$58.75)	(\$2,198.83)	(\$5,293.54)
\$0.00	\$0.00	\$0.00
\$0.00	(\$235,023.75)	\$0.00
(\$8,541.40)	(\$42,895.46)	(\$102,129.33)
\$0.00	(\$986.46)	\$0.00
(\$4,319.52)	(\$17,278.08)	(\$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	(\$5,602.25)	(\$21,545.00)
(\$17,782.83)	(\$17,782.83)	\$0.00
\$0.00	(\$446.50)	\$0.00
\$0.00	(\$15,000.00)	(\$250,000.00)
\$0.00	(\$500.00)	\$0.00
(\$331,045.15)	(\$1,906,946.18)	(\$4,071,226.74)

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January	Total (Date Range)	Budget (YTD)
\$558,963.18	\$1,566,809.45	\$3,404,540.00
\$0.00	\$772.36	\$5,000.00
\$0.00	\$0.00	\$500.00
\$14,104.53	\$53,859.36	\$78,000.00
\$1,971.14	\$4,436.56	\$10,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$27,000.00
\$0.00	\$15,103.00	\$0.00
\$1,700.00	\$6,100.00	\$0.00
\$0.00	\$0.00	\$147,363.00
\$127.92	\$806.87	\$250.00
\$7,624.29	\$31,113.88	\$0.00
\$969.00	\$5,622.00	\$0.00
\$755.00	\$26,125.01	\$0.00
\$0.00	\$1,163.00	\$1,000.00
\$0.00	\$0.00	\$0.00
\$15,939.09	\$45,323.46	\$0.00
\$1,178.00	\$4,442.00	\$0.00
\$0.00	\$550.00	\$100.00
\$0.00	\$0.00	\$1,300.00
\$0.00	\$0.00	\$0.00
\$0.00	\$1,250.00	\$0.00
\$134.80	\$835.46	\$10,000.00
\$656.62	\$2,842.37	\$0.00
\$0.00	\$0.00	\$1,000.00
\$3,177.00	\$15,885.00	\$26,053.00
\$16,307.00	\$32,614.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00
\$904.77	\$1,966.23	\$5,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$5,168.88	\$0.00
\$0.00	\$2,891.00	\$3,000.00
\$14,066.99	\$32,692.21	\$0.00
\$0.00	\$21,564.00	\$26,000.00
\$20,030.00	\$20,030.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$146.25	\$6,542.35	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$1,770.52	\$1,000.00
\$10,000.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$18,725.00	\$0.00
\$0.00	\$120,839.00	\$0.00
\$0.00	\$15,000.00	\$0.00
\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$20.00	\$0.00
\$668,755.58	\$2,084,862.97	\$4,286,606.00
\$337,710.43	\$177,916.79	\$215,379.26

Sterling Public Schools

Monthly Balance Forecast Report

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

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)
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	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,648.68)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00
05000 - Debt Service	\$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)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,323.03)

Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPFD)	\$0.00	\$0.00	\$0.00	\$36,171.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,638.55)

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January	Total (Date Range)	Budget (YTD)
(\$131,954.76)	(\$711,225.38)	\$0.00
(\$17,242.56)	(\$88,432.04)	\$0.00
(\$25,115.66)	(\$120,544.58)	\$0.00
(\$10,413.65)	(\$48,402.48)	\$0.00
\$0.00	(\$1,007.50)	\$0.00
\$0.00	(\$2,539.00)	\$0.00
(\$6,844.20)	(\$27,376.80)	\$0.00
(\$6,650.34)	(\$27,081.06)	\$0.00
(\$949.30)	(\$8,336.29)	\$0.00
(\$482.97)	(\$1,529.89)	\$0.00
(\$627.00)	(\$3,077.89)	\$0.00
\$0.00	(\$250.00)	\$0.00
(\$4,360.27)	(\$22,571.35)	\$0.00
(\$491.21)	(\$58,242.62)	\$0.00
(\$3,976.00)	(\$12,341.99)	\$0.00
(\$16,138.31)	(\$79,784.28)	\$0.00
\$0.00	(\$2,825.14)	\$0.00
(\$15,563.41)	(\$78,622.69)	\$0.00
(\$6,987.16)	(\$40,094.72)	\$0.00
(\$1,717.95)	(\$5,570.48)	\$0.00
(\$120.00)	(\$120.00)	\$0.00
\$0.00	(\$3,650.15)	\$0.00
(\$15,311.38)	(\$128,880.53)	\$0.00
(\$1,110.02)	(\$4,480.71)	\$0.00
(\$297.18)	(\$2,649.84)	\$0.00
(\$21,831.84)	(\$21,831.84)	\$0.00
(\$9,634.50)	(\$130,981.32)	\$0.00
(\$4,492.27)	(\$16,049.32)	\$0.00
\$0.00	(\$112.00)	\$0.00
(\$6,192.05)	(\$60,981.37)	\$0.00
(\$10,250.82)	(\$83,192.42)	\$0.00
(\$312.61)	(\$2,084.96)	\$0.00
\$0.00	(\$5,005.50)	\$0.00
\$0.00	(\$237,745.00)	\$0.00
(\$8,849.30)	(\$44,276.96)	\$0.00
(\$1,416.91)	(\$6,117.52)	\$0.00
(\$2,349.27)	(\$8,947.20)	\$0.00
\$0.00	(\$48.00)	\$0.00
\$0.00	(\$85,000.00)	\$0.00
\$0.00	\$0.00	\$0.00
(\$331,682.90)	(\$2,182,010.82)	\$0.00

January	Total (Date Range)	Budget (YTD)
\$0.00	\$972,932.08	\$0.00
\$0.00	\$974.77	\$0.00
\$0.00	\$57,511.49	\$0.00
\$0.00	\$2,380.23	\$0.00
\$0.00	\$5,600.00	\$0.00
\$0.00	\$732.80	\$0.00
\$0.00	\$26,911.54	\$0.00
\$4,940.30	\$19,004.59	\$0.00
\$602.00	\$17,170.11	\$0.00
\$0.00	\$161.80	\$0.00
\$4,948.48	\$29,111.46	\$0.00
\$0.00	\$3,481.00	\$0.00
\$0.00	\$355.80	\$0.00
\$856.00	\$13,055.35	\$0.00
\$0.00	\$10,876.84	\$0.00
\$0.00	\$744.05	\$0.00
\$0.00	\$2,584.92	\$0.00
\$0.00	\$129,688.00	\$0.00
\$0.00	(\$498.98)	\$0.00
\$0.00	\$36,171.00	\$0.00
\$0.00	\$193.94	\$0.00
\$0.00	\$6,000.00	\$0.00
\$0.00	\$2,864.00	\$0.00
\$0.00	\$150.00	\$0.00
\$0.00	\$26,878.50	\$0.00
\$0.00	\$4,563.00	\$0.00
\$0.00	\$272.04	\$0.00
\$0.00	\$453.01	\$0.00
\$0.00	\$20,963.00	\$0.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$75,000.00	\$0.00
\$11,346.78	\$1,476,286.34	\$0.00
(\$320,336.12)	(\$705,724.48)	\$0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 12/15/2022; End Date: 01/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2024 4:04:40 PM

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

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

Voucher Number	Bank Name	Account Number	Check Number
771	FirstBank of Nebraska	8065050	15369
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		12/2022 bill	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	FirstBank of Nebraska	8065050	15370
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		g/b bb 01.06.23 conc/gate	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	FirstBank of Nebraska	8065050	15371
Vendor	PO Number	Invoice #	Account Code
NOVA FITNESS EQUIPMENT		51283	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	FirstBank of Nebraska	8065050	15372
Vendor	PO Number	Invoice #	Account Code
Ryan Wolf		g/b bb 01/06/2023	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
771	FirstBank of Nebraska	8065050	15373
Vendor	PO Number	Invoice #	Account Code
Troy Steele		g/b bb 01.06.23	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
774	FirstBank of Nebraska	8065050	15374
Vendor	PO Number	Invoice #	Account Code
Danielle Janssen		Kiwanas	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
774	FirstBank of Nebraska	8065050	15375
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3358781	05-2-02900-610-000
Sub Total			

Voucher Number 774	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15376
Vendor Stadium Sports	PO Number	Invoice # 12815	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 774	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15377
Vendor Strategic Air Command	PO Number	Invoice # 23-02-022701	Account Code 05-2-02900-810-002
Sub Total			
Voucher Number December Credit Card	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32168
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # December general cc	Account Code 01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-03535-610-001
CORPORATE PAYMENT SYSTEMS		December general cc	01-2-06200-640-002
Sub Total			
Voucher Number January 2023 Board Meetin	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32169
Vendor Albers, Jody	PO Number	Invoice # cheese reimbursement for the kit	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number January 2023 Board Meetin	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32170
Vendor Allen, Adrian W	PO Number	Invoice # December cell phone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number January 2023 Board Meetin	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32171
Vendor Amazon Capital Services	PO Number	Invoice # 1fgh	Account Code 01-2-01100-610-000
Amazon Capital Services		3hmr	01-2-01100-610-000
Amazon Capital Services		6t3p	01-2-01100-610-000
Amazon Capital Services		lw3v	01-2-01100-610-000

Amazon Capital Services		wqnv	01-2-01100-610-000
Amazon Capital Services		3fqq	01-2-01190-610-002
Amazon Capital Services		c4gr	01-2-01190-610-002
Amazon Capital Services		y4r7	01-2-01190-610-002
Amazon Capital Services		691Y	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32172
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		213226, 213533	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32173
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32174
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32175
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32176
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		33080055	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32177
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1347597	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 2023 Board Meetin	FirstBank of Nebraska	8059655	32178
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		December cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32179
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		362988	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32180
Vendor	PO Number	Invoice #	Account Code
ESU #4		10172	01-2-01100-610-002
ESU #4		December 15th billing	01-2-01200-591-001
ESU #4		December 15th billing	01-2-01200-591-002
ESU #4		December 15th billing	01-2-02141-591-001
ESU #4		December 15th billing	01-2-02141-591-002
ESU #4		December 15th billing	01-2-02151-591-001
ESU #4		December 15th billing	01-2-02151-591-001
ESU #4		December 15th billing	01-2-02151-591-001
ESU #4		December 15th billing	01-2-02151-591-002
ESU #4		December 15th billing	01-2-02151-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
ESU #4		December 15th billing	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32181
Vendor	PO Number	Invoice #	Account Code
ESU #6		17941	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32182
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		191545	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32183
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		safe deposit box dues	01-2-02510-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32184
Vendor	PO Number	Invoice #	Account Code
FOLLETT SCHOOL SOLUTIONS INC		Quote-#7671962	01-2-02220-640-001
FOLLETT SCHOOL SOLUTIONS INC		Quote-#7671962	01-2-02220-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32185
Vendor	PO Number	Invoice #	Account Code
Gopher Sport		IN248130	01-2-06997-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32186
Vendor	PO Number	Invoice #	Account Code
Great Western Dining Service, Inc		1060	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32187
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0000896	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32188
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32189
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5352	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 2023 Board Meetin	FirstBank of Nebraska	8059655	32190
Vendor	PO Number	Invoice #	Account Code
Johnson County Clerk		2022 General Election	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32191
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimbursement 01/03/2023	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32192
Vendor	PO Number	Invoice #	Account Code
Marchmaster		2022-25626	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32193
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52092928	01-2-02610-610-000
Matheson Trigas DBA Linweld		52105923	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32194
Vendor	PO Number	Invoice #	Account Code
Mcauliffe, Tammy J		retirement refund	01-2-01100-231-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32195
Vendor	PO Number	Invoice #	Account Code
Menards		937	01-2-02610-610-000
Menards		99852	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32196
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1025	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 2023 Board Meetin	FirstBank of Nebraska	8059655	32197
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		December 15th 2022	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32198
Vendor	PO Number	Invoice #	Account Code
PANKO		2639	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32199
Vendor	PO Number	Invoice #	Account Code
Richardson, Harold W		retirement refund	01-2-01100-231-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32200
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		nov-dec bill	01-2-02140-320-000
Rine, Jennifer		nov-dec bill	01-2-02140-320-000
Rine, Jennifer		nov-dec bill	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32201
Vendor	PO Number	Invoice #	Account Code
SPARQDATA SOLUTIONS		3023	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32202
Vendor	PO Number	Invoice #	Account Code
Symmetry Energy Solutions, LLC		2nd payment on past bill	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32203
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		6795	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 2023 Board Meetin	FirstBank of Nebraska	8059655	32204
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		8683	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32205
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0552211061	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32206
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-001973	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32207
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		21634	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32208
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3021972	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32209
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4562842	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32210
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1780308T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32211
Vendor	PO Number	Invoice #	Account Code

WINDSTREAM COMMUNICATIONS, INC		December 30th 2022	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32212
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		December Cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 2023 Board Meetin	FirstBank of Nebraska	8059655	32213
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		574	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32232
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		01-13-2023	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32233
Vendor	PO Number	Invoice #	Account Code
Credit Management Services v. Kandice Bolen		from register 134	01-2-01100-111-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32234
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		kits	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32235
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
HILAND DAIRY		December Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

General Checks	FirstBank of Nebraska	8059655	32236
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		805	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32237
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage reimbursement 01/10/2023	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32238
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1037	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32239
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-10955	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General Checks	FirstBank of Nebraska	8059655	32240
Vendor	PO Number	Invoice #	Account Code
PANKO		2639-2	01-2-02730-431-000
Sub Total			
Grand Total			

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

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

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,221.62	Accounts Payable
Description	Issue Date	Amount
FBLA		\$120.00
general athletics		\$186.80
impact applications		\$462.00
sams club concessions		\$452.82
		\$1,221.62
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$326.45	Accounts Payable
Description	Issue Date	Amount
		\$326.45
		\$326.45
Payee	Amount	Type
Ryan Wolf	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Troy Steele	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Danielle Janssen	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Mahaska-Pepsi	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		\$168.00

Payee	Amount	Type
Stadium Sports	\$333.50	Accounts Payable
Description	Issue Date	Amount
elementary girls BB shirts		\$333.50
		\$333.50
Payee	Amount	Type
Strategic Air Command	\$180.50	Accounts Payable
Description	Issue Date	Amount
1st Grade Field Trip		\$180.50
		\$180.50
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,487.83	Accounts Payable
Description	Issue Date	Amount
late payment		\$217.00
Brent's Card		\$139.50
general on kims card		\$575.20
Ade's card		\$116.53
Steve's card		\$69.83
		\$255.44
		\$114.33
		\$1,487.83
Payee	Amount	Type
Albers, Jody	\$17.58	Accounts Payable
Description	Issue Date	Amount
		\$17.58
		\$17.58
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$980.23	Accounts Payable
Description	Issue Date	Amount
		\$13.79
		\$181.33
		\$46.34
		\$469.99

		\$27.88
		\$21.58
		\$31.88
		\$127.88
cooper		\$59.56
		\$980.23
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$368.66	Accounts Payable
Description	Issue Date	Amount
		\$368.66
		\$368.66
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$804.48	Accounts Payable
Description	Issue Date	Amount
		\$804.48
		\$804.48
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type

DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$685.57	Accounts Payable
Description	Issue Date	Amount
		\$685.57
		\$685.57
Payee	Amount	Type
ESU #4	\$20,148.02	Accounts Payable
Description	Issue Date	Amount
		\$42.90
hs special ed director		\$1,199.70
elem special education director		\$1,199.70
hs psychology		\$3,422.10
elem psychology		\$3,422.10
hs audiology		\$249.75
hs deaf educator		\$162.50
hs speech pathology		\$840.00
elem audiology		\$249.75
elem speech pathology		\$5,040.00
Audiology		\$55.50
deaf educator		\$108.34
early childhood		\$777.50
early childhood consultant		\$258.33
Special Education Director		\$599.85
speech pathology		\$2,520.00
		\$20,148.02
Payee	Amount	Type
ESU #6	\$178.34	Accounts Payable
Description	Issue Date	Amount
		\$178.34
		\$178.34
Payee	Amount	Type
FILTER SHOP	\$321.70	Accounts Payable
Description	Issue Date	Amount
		\$321.70
		\$321.70

Payee	Amount	Type
First Bank of Nebraska	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		\$20.00
Payee	Amount	Type
FOLLETT SCHOOL SOLUTIONS INC	\$800.69	Accounts Payable
Description	Issue Date	Amount
		\$400.34
		\$400.35
		\$800.69
Payee	Amount	Type
Gopher Sport	\$17,782.83	Accounts Payable
Description	Issue Date	Amount
		\$17,782.83
		\$17,782.83
Payee	Amount	Type
Great Western Dining Service, Inc	\$146.05	Accounts Payable
Description	Issue Date	Amount
		\$146.05
		\$146.05
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$236.65	Accounts Payable
Description	Issue Date	Amount
		\$236.65
		\$236.65
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
JET STOP INC.	\$1,981.65	Accounts Payable
Description	Issue Date	Amount
		\$1,981.65
		\$1,981.65
Payee	Amount	Type

Johnson County Clerk	\$224.66	Accounts Payable
Description	Issue Date	Amount
		\$224.66
		\$224.66
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		\$39.60
Payee	Amount	Type
Marchmaster	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$70.37	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$36.48
		\$70.37
Payee	Amount	Type
Mcauliffe, Tammy J	\$235.27	Accounts Payable
Description	Issue Date	Amount
		\$235.27
		\$235.27
Payee	Amount	Type
Menards	\$44.03	Accounts Payable
Description	Issue Date	Amount
		\$21.38
		\$22.65
		\$44.03
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
cooper pella		\$561.00
		\$561.00
Payee	Amount	Type

Nebraska Public Power Distric	\$2,498.72	Accounts Payable
Description	Issue Date	Amount
		\$2,498.72
		\$2,498.72
Payee	Amount	Type
PANKO	\$1,106.63	Accounts Payable
Description	Issue Date	Amount
		\$1,106.63
		\$1,106.63
Payee	Amount	Type
Richardson, Harold W	\$275.45	Accounts Payable
Description	Issue Date	Amount
		\$275.45
		\$275.45
Payee	Amount	Type
Rine, Jennifer	\$2,070.00	Accounts Payable
Description	Issue Date	Amount
december hours		\$992.00
mileage		\$150.00
November hours that were missed on the last navment		\$928.00
		\$2,070.00
Payee	Amount	Type
SPARQDATA SOLUTIONS	\$3,920.00	Accounts Payable
Description	Issue Date	Amount
		\$3,920.00
		\$3,920.00
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$6,283.92	Accounts Payable
Description	Issue Date	Amount
		\$6,283.92
		\$6,283.92
Payee	Amount	Type
T.O. Haas	\$54.00	Accounts Payable
Description	Issue Date	Amount
		\$54.00
		\$54.00
Payee	Amount	Type

TABLE ROCK APPLIANCE	\$334.00	Accounts Payable
Description	Issue Date	Amount
		\$334.00
		\$334.00
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,066.24	Accounts Payable
Description	Issue Date	Amount
		\$1,066.24
		\$1,066.24
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$6.31	Accounts Payable
Description	Issue Date	Amount
		\$6.31
		\$6.31
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$396.21	Accounts Payable
Description	Issue Date	Amount

		\$396.21
		\$396.21
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WUSK ELECTRIC	\$23.00	Accounts Payable
Description	Issue Date	Amount
		\$23.00
		\$23.00
Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Credit Management Services v. Kandice Bolen	\$179.87	Accounts Payable
Description	Issue Date	Amount
		\$179.87
		\$179.87
Payee	Amount	Type
DAVENPORT, JACOB M	\$17.12	Accounts Payable
Description	Issue Date	Amount
		\$17.12
		\$17.12
Payee	Amount	Type
HILAND DAIRY	\$1,164.40	Accounts Payable
Description	Issue Date	Amount
959523		\$232.30
959625		\$313.26
959693		\$154.74
959749		\$231.80
959825		\$232.30
		\$1,164.40
Payee	Amount	Type

Laffman Hot Rod Garage	\$688.72	Accounts Payable
Description	Issue Date	Amount
		\$688.72
		\$688.72
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		\$39.60
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Safety Center	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
PANKO	\$1,664.77	Accounts Payable
Description	Issue Date	Amount
		\$1,664.77
		\$1,664.77
		\$81,210.19

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 12/15/2022; End Date: 01/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2024 4:04:41 PM

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

01/10/2023	32188	Heusman, Brent J	Accounts Payable	\$25.00
01/10/2023	32189	JET STOP INC.	Accounts Payable	\$1,981.65
01/10/2023	32190	Johnson County Clerk	Accounts Payable	\$224.66
01/10/2023	32191	Logston, Steven	Accounts Payable	\$39.60
01/10/2023	32192	Marchmaster	Accounts Payable	\$350.00
01/10/2023	32193	Matheson Trigas DBA Linweld	Accounts Payable	\$70.37
01/10/2023	32194	Mcauliffe, Tammy J	Accounts Payable	\$235.27
01/10/2023	32195	Menards	Accounts Payable	\$44.03
01/10/2023	32196	NCECBVI	Accounts Payable	\$561.00
01/10/2023	32197	Nebraska Public Power Distric	Accounts Payable	\$2,498.72
01/10/2023	32198	PANKO	Accounts Payable	\$1,106.63
01/10/2023	32199	Richardson, Harold W	Accounts Payable	\$275.45
01/10/2023	32200	Rine, Jennifer	Accounts Payable	\$2,070.00
01/10/2023	32201	SPARQDATA SOLUTIONS	Accounts Payable	\$3,920.00
01/10/2023	32202	Symmetry Energy Solutions, LLC	Accounts Payable	\$6,283.92
01/10/2023	32203	T.O. Haas	Accounts Payable	\$54.00
01/10/2023	32204	TABLE ROCK APPLIANCE	Accounts Payable	\$334.00
01/10/2023	32205	U.S. Cellular	Accounts Payable	\$43.49
01/10/2023	32206	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,066.24
01/10/2023	32207	Village Of Sterling	Accounts Payable	\$172.00
01/10/2023	32208	VOICE NEWS	Accounts Payable	\$6.31
01/10/2023	32209	WageWorks, Inc	Accounts Payable	\$86.75
01/10/2023	32210	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
01/10/2023	32211	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$396.21
01/10/2023	32212	Wirthele, Cheri J	Accounts Payable	\$25.00
01/10/2023	32213	WUSK ELECTRIC	Accounts Payable	\$23.00
01/13/2023	15374	Danielle Janssen	Accounts Payable	\$100.00
01/13/2023	15375	Mahaska-Pepsi	Accounts Payable	\$168.00
01/13/2023	15376	Stadium Sports	Accounts Payable	\$333.50
01/13/2023	15377	Strategic Air Command	Accounts Payable	\$180.50
01/13/2023	32232	Buss Pest Control	Accounts Payable	\$75.00
01/13/2023	32233	Credit Management Services v. Kandice Bolen	Accounts Payable	\$179.87
01/13/2023	32234	DAVENPORT, JACOB M	Accounts Payable	\$17.12
01/13/2023	32235	HILAND DAIRY	Accounts Payable	\$1,164.40
01/13/2023	32236	Laffman Hot Rod Garage	Accounts Payable	\$688.72
01/13/2023	32237	Logston, Steven	Accounts Payable	\$39.60
01/13/2023	32238	NCECBVI	Accounts Payable	\$561.00
01/13/2023	32239	Nebraska Safety Center	Accounts Payable	\$100.00
01/13/2023	32240	PANKO	Accounts Payable	\$1,664.77
Sub Total				\$81,210.19

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 12/15/2022; End Date: 01/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2024 4:04:41 PM

Check Date	Check Number	Payee	Description	Type
01/10/2023	32169	Albers, Jody	Inv: cheese reimbursement for the kit	Accounts Payable
01/10/2023	32170	Allen, Adrian W	Inv: December cell phone	Accounts Payable
01/10/2023	32171	Amazon Capital Services	office supplies	Accounts Payable
01/10/2023	32171	Amazon Capital Services	preschool supplies	Accounts Payable
01/10/2023	32171	Amazon Capital Services	Inv: 3hmr	Accounts Payable
01/10/2023	32171	Amazon Capital Services	cooper	Accounts Payable
01/10/2023	32171	Amazon Capital Services	office supplies	Accounts Payable
01/10/2023	32171	Amazon Capital Services	preschool	Accounts Payable
01/10/2023	32171	Amazon Capital Services	Inv: lw3v	Accounts Payable
01/10/2023	32171	Amazon Capital Services	office	Accounts Payable
01/10/2023	32171	Amazon Capital Services	preschool	Accounts Payable
01/06/2023	15366	ARTF/X	volleyball	Accounts Payable
01/06/2023	15366	ARTF/X	cheerleading	Accounts Payable
01/06/2023	15366	ARTF/X	football	Accounts Payable
01/06/2023	15366	ARTF/X	football	Accounts Payable
01/06/2023	15367	Awards Unlimited	football, vb, bb, track	Accounts Payable
01/06/2023	15367	Awards Unlimited	girls basketball	Accounts Payable
01/10/2023	32172	Beatrice Mechanical Service Inc	Inv: 213226, 213533	Accounts Payable
01/10/2023	32173	Boden, Ronald R	Inv: December cell phone	Accounts Payable
01/10/2023	32174	Boldt, Luke M	Inv: December cell phone	Accounts Payable
01/10/2023	32175	Boslau, Dennis R	Inv: December cell phone	Accounts Payable
01/06/2023	15368	Brandon Schulte	Inv: g/b bb 01.06.22	Accounts Payable
01/13/2023	32232	Buss Pest Control	Inv: 01-13-2023	Accounts Payable
01/10/2023	32176	CAPITAL BUSINESS SYSTEMS, INC	Inv: 33080055	Accounts Payable
12/28/2022	32168	CORPORATE PAYMENT SYSTEMS	Inv: December general cc	Accounts Payable
01/06/2023	15369	CORPORATE PAYMENT SYSTEMS	Inv: 12/2022 bill	Accounts Payable
01/13/2023	32233	Credit Management Services v. Kandice Bolen	Inv: from register 134	Accounts Payable
01/13/2023	15374	Danielle Janssen	Inv: Kiwanas	Accounts Payable
01/10/2023	32177	DAS State Accounting - Central Finance	Inv: 1347597	Accounts Payable
01/10/2023	32178	DAVENPORT, JACOB M	Inv: December cell phone	Accounts Payable
01/13/2023	32234	DAVENPORT, JACOB M	Inv: kits	Accounts Payable
01/10/2023	32179	EGAN SUPPLY CO	Inv: 362988	Accounts Payable
01/10/2023	32180	ESU #4	Inv: 10172	Accounts Payable
01/10/2023	32180	ESU #4	Inv: December 15th billing	Accounts Payable
01/10/2023	32181	ESU #6	Inv: 17941	Accounts Payable
01/10/2023	32182	FILTER SHOP	Inv: 191545	Accounts Payable
12/16/2022	15356	First Bank of Nebraska	Inv: 12.16.22 gate/concession	Accounts Payable
12/20/2022	15360	First Bank of Nebraska	Inv: G/B BB/Concessions	Accounts Payable

01/06/2023	15370	First Bank of Nebraska	Inv: g/b bb 01.06.23 conc/gate	Accounts Payable
01/10/2023	32183	First Bank of Nebraska	safe deposit box dues	Accounts Payable
01/10/2023	32184	FOLLETT SCHOOL SOLUTIONS INC	Inv: Quote-#7671962	Accounts Payable
12/16/2022	15357	Gary T. Pence	Inv: Ref checks 12.16.22	Accounts Payable
01/10/2023	32185	Gopher Sport	Inv: IN248130	Accounts Payable
01/10/2023	32186	Great Western Dining Service, Inc	Inv: 1060	Accounts Payable
01/10/2023	32187	HARRIS SCHOOL SOLUTIONS	21/22 tax forms	Accounts Payable
01/10/2023	32188	Heusman, Brent J	Inv: December cell phone	Accounts Payable
01/13/2023	32235	HILAND DAIRY	Inv: December Invoices	Accounts Payable
12/16/2022	15358	Jake Dilsaver	Inv: Ref checks 12.16.22	Accounts Payable
01/10/2023	32189	JET STOP INC.	Inv: 5352	Accounts Payable
01/10/2023	32190	Johnson County Clerk	Inv: 2022 General Election	Accounts Payable
12/20/2022	15361	Justin Pavich	Inv: ref checks 12.20.22	Accounts Payable
01/13/2023	32236	Laffman Hot Rod Garage	Inv: 805	Accounts Payable
12/20/2022	15362	LEMPKA, ZACHARY S	Inv: basketball shirt order	Accounts Payable
01/10/2023	32191	Logston, Steven	Inv: reimbursement 01/03/2023	Accounts Payable
01/13/2023	32237	Logston, Steven	Inv: mileage reimbursement 01/10/2023	Accounts Payable
01/13/2023	15375	Mahaska-Pepsi	Inv: 3358781	Accounts Payable
01/10/2023	32192	Marchmaster	Inv: 2022-25626	Accounts Payable
01/10/2023	32193	Matheson Trigas DBA Linweld	Inv: 52092928	Accounts Payable
01/10/2023	32193	Matheson Trigas DBA Linweld	Inv: 52105923	Accounts Payable
01/10/2023	32194	Mcauliffe, Tammy J	Inv: retirement refund	Accounts Payable
01/10/2023	32195	Menards	Inv: 937	Accounts Payable
01/10/2023	32195	Menards	Inv: 99852	Accounts Payable
12/16/2022	15359	MICHAEL P STERNS	Inv: Ref checks 12.16.22	Accounts Payable
12/20/2022	15363	Nate Cox	Inv: ref checks 12.20.22	Accounts Payable
01/10/2023	32196	NCECBVI	Inv: O-1025	Accounts Payable
01/13/2023	32238	NCECBVI	Inv: O-1037	Accounts Payable
01/10/2023	32197	Nebraska Public Power Distric	Inv: December 15th 2022	Accounts Payable
01/13/2023	32239	Nebraska Safety Center	Inv: 57-10955	Accounts Payable
01/06/2023	15371	NOVA FITNESS EQUIPMENT	General Athletics	Accounts Payable
01/10/2023	32198	PANKO	Inv: 2639	Accounts Payable
01/13/2023	32240	PANKO	Inv: 2639-2	Accounts Payable
01/10/2023	32199	Richardson, Harold W	Inv: retirement refund	Accounts Payable
01/10/2023	32200	Rine, Jennifer	Inv: nov-dec bill	Accounts Payable
12/20/2022	15364	Ryan Lewis	Inv: ref checks 12.20.22	Accounts Payable
01/06/2023	15372	Ryan Wolf	Inv: g/b bb 01/06/2023	Accounts Payable
12/21/2022	15365	SKB Shotguns	Trap Team	Accounts Payable
01/10/2023	32201	SPARQDATA SOLUTIONS	Inv: 3023	Accounts Payable
01/13/2023	15376	Stadium Sports	elementary girls basketball shirts	Accounts Payable
01/13/2023	15377	Strategic Air Command	Inv: 23-02-022701	Accounts Payable
01/10/2023	32202	Symmetry Energy Solutions, LLC	Inv: 2nd payment on past bill	Accounts Payable
01/10/2023	32203	T.O. Haas	Inv: 6795	Accounts Payable
01/10/2023	32204	TABLE ROCK APPLIANCE	fix on the fridge	Accounts Payable

01/06/2023	15373	Troy Steele	Inv: g/b bb 01.06.23	Accounts Payable
01/10/2023	32205	U.S. Cellular	Inv: 0552211061	Accounts Payable
01/10/2023	32206	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-001973	Accounts Payable
01/10/2023	32207	Village Of Sterling	Inv: 21634	Accounts Payable
01/10/2023	32208	VOICE NEWS	Inv: 3021972	Accounts Payable
01/10/2023	32209	WageWorks, Inc	Inv: 4562842	Accounts Payable
01/10/2023	32210	WASTE CONNECTIONS OF NEBRASKA	Inv: 1780308T059	Accounts Payable
01/10/2023	32211	WINDSTREAM COMMUNICATIONS, INC	Inv: December 30th 2022	Accounts Payable
01/10/2023	32212	Wirthele, Cheri J	Inv: December Cell phone	Accounts Payable
01/10/2023	32213	WUSK ELECTRIC	Inv: 574	Accounts Payable
Sub Total				

Amount
\$17.58
\$50.00
\$13.79
\$21.58
\$181.33
\$59.56
\$46.34
\$31.88
\$469.99
\$27.88
\$127.88
\$21.00
\$300.00
\$304.00
\$1,760.00
\$63.01
\$46.00
\$368.66
\$25.00
\$25.00
\$25.00
\$140.00
\$75.00
\$804.48
\$1,487.83
\$1,221.62
\$179.87
\$100.00
\$238.13
\$50.00
\$17.12
\$685.57
\$42.90
\$20,105.12
\$178.34
\$321.70
\$830.00
\$810.00

\$810.00
\$20.00
\$800.69
\$130.00
\$17,782.83
\$146.05
\$236.65
\$25.00
\$1,164.40
\$130.00
\$1,981.65
\$224.66
\$130.00
\$688.72
\$226.50
\$39.60
\$39.60
\$168.00
\$350.00
\$33.89
\$36.48
\$235.27
\$21.38
\$22.65
\$130.00
\$130.00
\$561.00
\$561.00
\$2,498.72
\$100.00
\$326.45
\$1,106.63
\$1,664.77
\$275.45
\$2,070.00
\$130.00
\$140.00
\$1,028.00
\$3,920.00
\$333.50
\$180.50
\$6,283.92
\$54.00
\$334.00

\$140.00
\$43.49
\$1,066.24
\$172.00
\$6.31
\$86.75
\$706.07
\$396.21
\$25.00
\$23.00
\$81,210.19

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 12/21/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2024 4:05:53 PM

Voucher Number	Bank Name	Account Number	Check Number
866	FirstBank of Nebraska	8065050	15653
Vendor	PO Number	Invoice #	Account Code
Book, P J		12.21.23 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
866	FirstBank of Nebraska	8065050	15654
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		B/GBB concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
866	FirstBank of Nebraska	8065050	15655
Vendor	PO Number	Invoice #	Account Code
Jeff Bracht		12.21.23 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
866	FirstBank of Nebraska	8065050	15656
Vendor	PO Number	Invoice #	Account Code
Luke Derowitsch		12.21.23 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
867	FirstBank of Nebraska	8065050	15657
Vendor	PO Number	Invoice #	Account Code
ARTF/X		243318	05-2-02900-610-001
ARTF/X		244930	05-2-02900-610-001
ARTF/X		247566	05-2-02900-610-001
ARTF/X		250830	05-2-02900-610-001
ARTF/X		250980	05-2-02900-610-001
ARTF/X		251272	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
867	FirstBank of Nebraska	8065050	15658
Vendor	PO Number	Invoice #	Account Code

Brandon Schulte		BB refs	05-2-02900-352-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15659
Vendor Cash-wa Distribution	PO Number	Invoice # 14048023 activity	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15660
Vendor Dietze Music House	PO Number	Invoice # 12/25/2023	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15661
Vendor First Bank of Nebraska	PO Number	Invoice # G/B BB vs Dorchester	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15662
Vendor Hauff Mid America Sports	PO Number	Invoice # 134894	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15663
Vendor Johnson Fitness & Wellness	PO Number	Invoice # 21-073947	Account Code 05-2-02900-810-000
Johnson Fitness & Wellness		21-073946	05-2-02900-810-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15664
Vendor NATIONAL FFA ORGANIZATION	PO Number	Invoice # MDS316529	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15665
Vendor Nebraska Orthopaedic Center, PC	PO Number	Invoice # 2024/01-nocatc-sterling	Account Code 05-2-02900-810-001

Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15666
Vendor Troy Hayes	PO Number	Invoice # BB refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15667
Vendor Troy Steele	PO Number	Invoice # BB refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15668
Vendor Victory Too Graphics	PO Number	Invoice # 57301	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 867	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15669
Vendor Wirthele, Cheri J	PO Number	Invoice # Pioneer Conf. VB hosp. room	Account Code 05-2-02900-610-001
Vendor Wirthele, Cheri J		Invoice # Pioneer Music Hosp. Room	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33035
Vendor Adams Repair	PO Number	Invoice # 17333, 17261, 17346	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33036
Vendor Allen, Adrian W	PO Number	Invoice # December cellphone 2023	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33037
Vendor Bartling Family Pork	PO Number	Invoice # 3339	Account Code 06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33038
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		215197	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33039
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		december cellphone 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33040
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		december 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33041
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		cellphone dec 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33042
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		12.18.23	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33043
Vendor	PO Number	Invoice #	Account Code
Butler Fixture Company		14060945	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33044
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		35553820	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 15th 2024	FirstBank of Nebraska	8059655	33045
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14040128	06-2-03100-630-000
Cash-wa Distribution		14042613	06-2-03100-630-000
Cash-wa Distribution		14048023	06-2-03100-630-000
Cash-wa Distribution		14050095, 14062233, 14062618	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33046
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33047
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		211431, 212157	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33048
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3409452	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33049
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1402938	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33050
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		December cellphone 2023	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33051
Vendor	PO Number	Invoice #	Account Code

DIODE TECHNOLOGIES		12549	08-2-02660-650-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33052
Vendor Diversified Drug Testing	PO Number	Invoice # 18983	Account Code 01-2-02570-810-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33053
Vendor Doug Schmidt	PO Number	Invoice # 2659	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33054
Vendor EGAN SUPPLY CO	PO Number	Invoice # 349053	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33055
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 52516	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33056
Vendor ESU #4	PO Number	Invoice # 12/15/2023	Account Code 01-2-01200-591-001
ESU #4		12/15/2023	01-2-01200-591-002
ESU #4		12/15/2023	01-2-02141-591-001
ESU #4		12/15/2023	01-2-02141-591-002
ESU #4		12/15/2023	01-2-02151-591-001
ESU #4		12/15/2023	01-2-02151-591-001
ESU #4		12/15/2023	01-2-02151-591-001
ESU #4		12/15/2023	01-2-02151-591-002
ESU #4		12/15/2023	01-2-02151-591-002
ESU #4		12/15/2023	01-2-02151-591-002
ESU #4		12/15/2023	01-2-06406-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002

ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33057
Vendor ESU #6	PO Number	Invoice # 19764	Account Code 01-2-02230-643-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33058
Vendor First Bank of Nebraska	PO Number	Invoice # 22/23 safe deposit box rental	Account Code 01-2-02510-810-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33059
Vendor Goracke, Susan B Goracke, Susan B	PO Number	Invoice # kitchen reimbursement 12.19.23 mileage reimbursement 12.15.23	Account Code 06-2-03100-610-000 06-2-03100-610-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33060
Vendor Heusman, Brent J	PO Number	Invoice # December cellphone 2023	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33061
Vendor HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY HILAND DAIRY	PO Number	Invoice # 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023 12/31/2023	Account Code 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000 06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 15th 2024	FirstBank of Nebraska	8059655	33062
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5718	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33063
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		12/2023	01-2-02161-340-001
Johnson County Hospital		12/2023	01-2-02161-340-002
Johnson County Hospital		12/2023	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33064
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1296	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33065
Vendor	PO Number	Invoice #	Account Code
Lammel Plumbing, Inc		76621	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33066
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52268644	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33067
Vendor	PO Number	Invoice #	Account Code
Menards		24198	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33068
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2054	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

January 15th 2024	FirstBank of Nebraska	8059655	33069
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		80263	01-2-02410-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33070
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		December 14th 2023	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33071
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022145336	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33072
Vendor	PO Number	Invoice #	Account Code
PANKO		16296, 16316, 16326	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33073
Vendor	PO Number	Invoice #	Account Code
SPARQ Data Solutions		3426	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33074
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		01/01/2024	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33075
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		newspaper renewal 2024	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33076
Vendor	PO Number	Invoice #	Account Code

The Home Depot Pro		778622308	01-2-02610-610-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33077
Vendor TK Elevator Corporation	PO Number	Invoice # 1000560512	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33078
Vendor U.S. Cellular	PO Number	Invoice # 0625056125	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33079
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # 24-002397	Account Code 01-2-02230-530-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33080
Vendor Village Of Sterling	PO Number	Invoice # 24752	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33081
Vendor WageWorks, Inc	PO Number	Invoice # 6003929	Account Code 01-2-02900-810-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33082
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1809510T059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number January 15th 2024	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33083
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # 01/02/2024	Account Code 01-2-02610-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
January 15th 2024	FirstBank of Nebraska	8059655	33084
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone dec 2023	01-2-02710-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Book, P J	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Jeff Bracht	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Luke Derowitsch	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
ARTF/X	\$1,938.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$656.00
		\$310.00
		\$609.00
		\$33.00
		\$250.00
		\$1,938.00
Payee	Amount	Type
Brandon Schulte	\$140.00	Accounts Payable
Description	Issue Date	Amount

		\$140.00
		\$140.00
Payee	Amount	Type
Cash-wa Distribution	\$56.61	Accounts Payable
Description	Issue Date	Amount
		\$56.61
		\$56.61
Payee	Amount	Type
Dietze Music House	\$348.36	Accounts Payable
Description	Issue Date	Amount
		\$348.36
		\$348.36
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
Concessions/Gate		\$810.00
		\$810.00
Payee	Amount	Type
Hauff Mid America Sports	\$229.75	Accounts Payable
Description	Issue Date	Amount
		\$229.75
		\$229.75
Payee	Amount	Type
Johnson Fitness & Wellness	\$499.65	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$319.65
		\$499.65
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$264.00	Accounts Payable
Description	Issue Date	Amount
		\$264.00
		\$264.00
Payee	Amount	Type
Nebraska Orthopaedic Center, PC	\$277.50	Accounts Payable
Description	Issue Date	Amount
		\$277.50

		\$277.50
Payee	Amount	Type
Troy Hayes	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Troy Steele	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Victory Too Graphics	\$791.68	Accounts Payable
Description	Issue Date	Amount
		\$791.68
		\$791.68
Payee	Amount	Type
Wirthele, Cheri J	\$475.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$125.00
		\$475.00
Payee	Amount	Type
Adams Repair	\$1,799.69	Accounts Payable
Description	Issue Date	Amount
		\$1,799.69
		\$1,799.69
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Bartling Family Pork	\$504.00	Accounts Payable
Description	Issue Date	Amount
		\$504.00
		\$504.00

Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,006.90	Accounts Payable
Description	Issue Date	Amount
blower motor		\$1,006.90
		\$1,006.90
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
Butler Fixture Company	\$4,295.00	Accounts Payable
Description	Issue Date	Amount
		\$4,295.00
		\$4,295.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,717.95	Accounts Payable
Description	Issue Date	Amount
		\$1,717.95
		\$1,717.95
Payee	Amount	Type

Cash-wa Distribution	\$2,883.66	Accounts Payable
Description	Issue Date	Amount
		\$1,598.40
		\$55.48
		\$228.86
		\$1,000.92
		\$2,883.66
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,228.37	Accounts Payable
Description	Issue Date	Amount
		\$28.80
		\$1,426.92
		\$156.27
		\$616.38
		\$2,228.37
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$147.00	Accounts Payable
Description	Issue Date	Amount
		\$147.00
		\$147.00
Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$2,500.00	Accounts Payable
Description	Issue Date	Amount
		\$2,500.00
		\$2,500.00
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
DIODE TECHNOLOGIES	\$21,831.84	Accounts Payable
Description	Issue Date	Amount

		\$21,831.84
		\$21,831.84
Payee	Amount	Type
Diversified Drug Testing	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Doug Schmidt	\$166.00	Accounts Payable
Description	Issue Date	Amount
		\$166.00
		\$166.00
Payee	Amount	Type
EGAN SUPPLY CO	\$449.38	Accounts Payable
Description	Issue Date	Amount
		\$449.38
		\$449.38
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$460.95	Accounts Payable
Description	Issue Date	Amount
		\$460.95
		\$460.95
Payee	Amount	Type
ESU #4	\$19,660.12	Accounts Payable
Description	Issue Date	Amount
special ed hs		\$1,199.70
special ed elem		\$1,199.70
psychology/counseling hs		\$3,422.10
psychology/counselling elem		\$3,422.10
audiology hs		\$249.75
deaf educator hs		\$162.50
speech therapy 001		\$840.00
audiology elem		\$249.75
deaf educator elem		\$108.34
speech therapy 02		\$5,040.00
3-5		\$1,416.91
0-2 audiology		\$27.75
3-5		\$149.96
early child 0-2		\$332.50

early childhood consultant 0-2		\$129.17
special ed 0-2		\$449.89
speech therapy 0-2		\$1,260.00
		\$19,660.12
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
First Bank of Nebraska	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		\$20.00
Payee	Amount	Type
Goracke, Susan B	\$50.66	Accounts Payable
Description	Issue Date	Amount
		\$17.66
		\$33.00
		\$50.66
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,203.09	Accounts Payable
Description	Issue Date	Amount
956548		\$204.73
956550		(\$13.62)
956552		\$13.33
956610		\$205.44
956690		\$218.42
956746		\$185.94
956831		\$307.10
956874		\$81.75
		\$1,203.09
Payee	Amount	Type

JET STOP INC.	\$2,360.13	Accounts Payable
Description	Issue Date	Amount
		\$2,360.13
		\$2,360.13
Payee	Amount	Type
Johnson County Hospital	\$1,432.27	Accounts Payable
Description	Issue Date	Amount
		\$243.00
		\$706.30
		\$482.97
		\$1,432.27
Payee	Amount	Type
Laffman Hot Rod Garage	\$79.86	Accounts Payable
Description	Issue Date	Amount
		\$79.86
		\$79.86
Payee	Amount	Type
Lammel Plumbing, Inc	\$491.12	Accounts Payable
Description	Issue Date	Amount
		\$491.12
		\$491.12
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.93	Accounts Payable
Description	Issue Date	Amount
		\$38.93
		\$38.93
Payee	Amount	Type
Menards	\$103.90	Accounts Payable
Description	Issue Date	Amount
		\$103.90
		\$103.90
Payee	Amount	Type
NCECBVI	\$627.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
Payee	Amount	Type

Nebraska Council School Admin	\$385.00	Accounts Payable
Description	Issue Date	Amount
		\$385.00
		\$385.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,102.77	Accounts Payable
Description	Issue Date	Amount
		\$2,102.77
		\$2,102.77
Payee	Amount	Type
ONE SOURCE	\$26.50	Accounts Payable
Description	Issue Date	Amount
		\$26.50
		\$26.50
Payee	Amount	Type
PANKO	\$2,446.72	Accounts Payable
Description	Issue Date	Amount
		\$2,446.72
		\$2,446.72
Payee	Amount	Type
SPARQ Data Solutions	\$3,920.00	Accounts Payable
Description	Issue Date	Amount
		\$3,920.00
		\$3,920.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Tecumseh Chieftain	\$56.00	Accounts Payable
Description	Issue Date	Amount
		\$56.00
		\$56.00
Payee	Amount	Type
The Home Depot Pro	\$29.06	Accounts Payable
Description	Issue Date	Amount

		\$29.06
		\$29.06
Payee	Amount	Type
TK Elevator Corporation	\$376.29	Accounts Payable
Description	Issue Date	Amount
		\$376.29
		\$376.29
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		\$420.31
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
WINDSTREAM COMMUNICATIONS, INC	\$454.63	Accounts Payable
Description	Issue Date	Amount
		\$454.63
		\$454.63

Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$85,956.02

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 12/21/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2024 4:05:54 PM

Check Date	Check Number	Payee	Type	Amount
12/21/2023	15653	Book, P J	Accounts Payable	\$140.00
12/21/2023	15654	First Bank of Nebraska	Accounts Payable	\$810.00
12/21/2023	15655	Jeff Bracht	Accounts Payable	\$140.00
12/21/2023	15656	Luke Derowitsch	Accounts Payable	\$140.00
01/04/2024	15657	ARTF/X	Accounts Payable	\$1,938.00
01/04/2024	15658	Brandon Schulte	Accounts Payable	\$140.00
01/04/2024	15659	Cash-wa Distribution	Accounts Payable	\$56.61
01/04/2024	15660	Dietze Music House	Accounts Payable	\$348.36
01/04/2024	15661	First Bank of Nebraska	Accounts Payable	\$810.00
01/04/2024	15662	Hauff Mid America Sports	Accounts Payable	\$229.75
01/04/2024	15663	Johnson Fitness & Wellness	Accounts Payable	\$499.65
01/04/2024	15664	NATIONAL FFA ORGANIZATION	Accounts Payable	\$264.00
01/04/2024	15665	Nebraska Orthopaedic Center, PC	Accounts Payable	\$277.50
01/04/2024	15666	Troy Hayes	Accounts Payable	\$140.00
01/04/2024	15667	Troy Steele	Accounts Payable	\$140.00
01/04/2024	15668	Victory Too Graphics	Accounts Payable	\$791.68
01/04/2024	15669	Wirthele, Cheri J	Accounts Payable	\$475.00
01/10/2024	33035	Adams Repair	Accounts Payable	\$1,799.69
01/10/2024	33036	Allen, Adrian W	Accounts Payable	\$50.00
01/10/2024	33037	Bartling Family Pork	Accounts Payable	\$504.00
01/10/2024	33038	Beatrice Mechanical Service Inc	Accounts Payable	\$1,006.90
01/10/2024	33039	Boden, Ronald R	Accounts Payable	\$25.00
01/10/2024	33040	Boldt, Luke M	Accounts Payable	\$25.00
01/10/2024	33041	Boslau, Dennis R	Accounts Payable	\$25.00
01/10/2024	33042	Buss Pest Control	Accounts Payable	\$75.00
01/10/2024	33043	Butler Fixture Company	Accounts Payable	\$4,295.00
01/10/2024	33044	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,717.95
01/10/2024	33045	Cash-wa Distribution	Accounts Payable	\$2,883.66
01/10/2024	33046	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,228.37
01/10/2024	33047	CULLIGAN OF LINCOLN	Accounts Payable	\$147.00
01/10/2024	33048	DANA F COLE & COMPANY, LLP	Accounts Payable	\$2,500.00
01/10/2024	33049	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
01/10/2024	33050	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/10/2024	33051	DIODE TECHNOLOGIES	Accounts Payable	\$21,831.84
01/10/2024	33052	Diversified Drug Testing	Accounts Payable	\$120.00
01/10/2024	33053	Doug Schmidt	Accounts Payable	\$166.00
01/10/2024	33054	EGAN SUPPLY CO	Accounts Payable	\$449.38
01/10/2024	33055	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$460.95

01/10/2024	33056	ESU #4	Accounts Payable	\$19,660.12
01/10/2024	33057	ESU #6	Accounts Payable	\$70.90
01/10/2024	33058	First Bank of Nebraska	Accounts Payable	\$20.00
01/10/2024	33059	Goracke, Susan B	Accounts Payable	\$50.66
01/10/2024	33060	Heusman, Brent J	Accounts Payable	\$25.00
01/10/2024	33061	HILAND DAIRY	Accounts Payable	\$1,203.09
01/10/2024	33062	JET STOP INC.	Accounts Payable	\$2,360.13
01/10/2024	33063	Johnson County Hospital	Accounts Payable	\$1,432.27
01/10/2024	33064	Laffman Hot Rod Garage	Accounts Payable	\$79.86
01/10/2024	33065	Lammel Plumbing, Inc	Accounts Payable	\$491.12
01/10/2024	33066	Matheson Trigas DBA Linweld	Accounts Payable	\$38.93
01/10/2024	33067	Menards	Accounts Payable	\$103.90
01/10/2024	33068	NCECBVI	Accounts Payable	\$627.00
01/10/2024	33069	Nebraska Council School Admin	Accounts Payable	\$385.00
01/10/2024	33070	Nebraska Public Power Distric	Accounts Payable	\$2,102.77
01/10/2024	33071	ONE SOURCE	Accounts Payable	\$26.50
01/10/2024	33072	PANKO	Accounts Payable	\$2,446.72
01/10/2024	33073	SPARQ Data Solutions	Accounts Payable	\$3,920.00
01/10/2024	33074	Sterling Community Association	Accounts Payable	\$500.00
01/10/2024	33075	Tecumseh Chieftain	Accounts Payable	\$56.00
01/10/2024	33076	The Home Depot Pro	Accounts Payable	\$29.06
01/10/2024	33077	TK Elevator Corporation	Accounts Payable	\$376.29
01/10/2024	33078	U.S. Cellular	Accounts Payable	\$86.98
01/10/2024	33079	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
01/10/2024	33080	Village Of Sterling	Accounts Payable	\$172.00
01/10/2024	33081	WageWorks, Inc	Accounts Payable	\$81.50
01/10/2024	33082	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
01/10/2024	33083	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.63
01/10/2024	33084	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$85,956.02

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 12/21/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 1/10/2024 4:05:54 PM

Check Date	Check Number	Payee	Description	Type
01/10/2024	33035	Adams Repair	Inv: 17333, 17261, 17346	Accounts Payable
01/10/2024	33036	Allen, Adrian W	Inv: December cellphone 2023	Accounts Payable
01/04/2024	15657	ARTF/X	Track	Accounts Payable
01/04/2024	15657	ARTF/X	Football Camp	Accounts Payable
01/04/2024	15657	ARTF/X	Football team logo	Accounts Payable
01/04/2024	15657	ARTF/X	B-Ball jerseys Mandy Goracke	Accounts Payable
01/04/2024	15657	ARTF/X	B-Ball Jerseys Mandy Goracke	Accounts Payable
01/04/2024	15657	ARTF/X	josh pfeiffer basketball 2023	Accounts Payable
01/10/2024	33037	Bartling Family Pork	Hams-farm to table	Accounts Payable
01/10/2024	33038	Beatrice Mechanical Service Inc	Inv: 215197	Accounts Payable
01/10/2024	33039	Boden, Ronald R	Inv: december cellphone 2023	Accounts Payable
01/10/2024	33040	Boldt, Luke M	Inv: december 2023 cellphone	Accounts Payable
12/21/2023	15653	Book, P J	Inv: 12.21.23 refs	Accounts Payable
01/10/2024	33041	Boslau, Dennis R	Inv: cellphone dec 2023	Accounts Payable
01/04/2024	15658	Brandon Schulte	Inv: BB refs	Accounts Payable
01/10/2024	33042	Buss Pest Control	Inv: 12.18.23	Accounts Payable
01/10/2024	33043	Butler Fixture Company	New kitchen stove	Accounts Payable
01/10/2024	33044	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35553820	Accounts Payable
01/04/2024	15659	Cash-wa Distribution	popcorn for concessions	Accounts Payable
01/10/2024	33045	Cash-wa Distribution	Inv: 14040128	Accounts Payable
01/10/2024	33045	Cash-wa Distribution	Inv: 14042613	Accounts Payable
01/10/2024	33045	Cash-wa Distribution	Inv: 14048023	Accounts Payable
01/10/2024	33045	Cash-wa Distribution	Inv: 14050095, 14062233, 14062618	Accounts Payable
01/10/2024	33046	CORPORATE PAYMENT SYSTEMS	Inv: December 2023 General Act CC pmt	Accounts Payable
01/10/2024	33047	CULLIGAN OF LINCOLN	Inv: 211431, 212157	Accounts Payable
01/10/2024	33048	DANA F COLE & COMPANY, LLP	Inv: 3409452	Accounts Payable
01/10/2024	33049	DAS State Accounting - Central Finance	Inv: 1402938	Accounts Payable
01/10/2024	33050	DAVENPORT, JACOB M	Inv: December cellphone 2023	Accounts Payable
01/04/2024	15660	Dietze Music House	Inv: 12/25/2023	Accounts Payable
01/10/2024	33051	DIODE TECHNOLOGIES	New cameras for the facility	Accounts Payable
01/10/2024	33052	Diversified Drug Testing	Inv: 18983	Accounts Payable
01/10/2024	33053	Doug Schmidt	Inv: 2659	Accounts Payable
01/10/2024	33054	EGAN SUPPLY CO	Inv: 349053	Accounts Payable
01/10/2024	33055	ELECTRONIC CONTRACTING COMPANY	Inv: 52516	Accounts Payable
01/10/2024	33056	ESU #4	Inv: 12/15/2023	Accounts Payable
01/10/2024	33057	ESU #6	Inv: 19764	Accounts Payable
12/21/2023	15654	First Bank of Nebraska	Inv: B/GBB concessions	Accounts Payable
01/04/2024	15661	First Bank of Nebraska	Gate/Concessions	Accounts Payable

01/10/2024	33058	First Bank of Nebraska	Inv: 22/23 safe deposit box rental	Accounts Payable
01/10/2024	33059	Goracke, Susan B	Inv: kitchen reimbursement 12.19.23	Accounts Payable
01/10/2024	33059	Goracke, Susan B	Inv: mileage reimbursement 12.15.23	Accounts Payable
01/04/2024	15662	Hauff Mid America Sports	Inv: 134894	Accounts Payable
01/10/2024	33060	Heusman, Brent J	Inv: December cellphone 2023	Accounts Payable
01/10/2024	33061	HILAND DAIRY	Inv: 12/31/2023	Accounts Payable
12/21/2023	15655	Jeff Bracht	Inv: 12.21.23 refs	Accounts Payable
01/10/2024	33062	JET STOP INC.	Inv: 5718	Accounts Payable
01/10/2024	33063	Johnson County Hospital	OT/PT	Accounts Payable
01/04/2024	15663	Johnson Fitness & Wellness	Inv: 21-073946	Accounts Payable
01/04/2024	15663	Johnson Fitness & Wellness	Inv: 21-073947	Accounts Payable
01/10/2024	33064	Laffman Hot Rod Garage	Inv: 1296	Accounts Payable
01/10/2024	33065	Lammel Plumbing, Inc	Inv: 76621	Accounts Payable
12/21/2023	15656	Luke Derowitsch	Inv: 12.21.23 refs	Accounts Payable
01/10/2024	33066	Matheson Trigas DBA Linweld	Inv: 52268644	Accounts Payable
01/10/2024	33067	Menards	Inv: 24198	Accounts Payable
01/04/2024	15664	NATIONAL FFA ORGANIZATION	Inv: MDS316529	Accounts Payable
01/10/2024	33068	NCECBVI	Inv: O-2054	Accounts Payable
01/10/2024	33069	Nebraska Council School Admin	Inv: 80263	Accounts Payable
01/04/2024	15665	Nebraska Orthopaedic Center, PC	Inv: 2024/01-nocato-sterling	Accounts Payable
01/10/2024	33070	Nebraska Public Power Distric	Inv: December 14th 2023	Accounts Payable
01/10/2024	33071	ONE SOURCE	Inv: 2022145336	Accounts Payable
01/10/2024	33072	PANKO	Inv: 16296, 16316, 16326	Accounts Payable
01/10/2024	33073	SPARQ Data Solutions	Inv: 3426	Accounts Payable
01/10/2024	33074	Sterling Community Association	Inv: 01/01/2024	Accounts Payable
01/10/2024	33075	Tecumseh Chieftain	Inv: newspaper renewal 2024	Accounts Payable
01/10/2024	33076	The Home Depot Pro	Inv: 778622308	Accounts Payable
01/10/2024	33077	TK Elevator Corporation	Inv: 1000560512	Accounts Payable
01/04/2024	15666	Troy Hayes	Inv: BB refs	Accounts Payable
01/04/2024	15667	Troy Steele	Inv: BB refs	Accounts Payable
01/10/2024	33078	U.S. Cellular	Inv: 0625056125	Accounts Payable
01/10/2024	33079	UNITE PRIVATE NETWORKS, LLC	Inv: 24-002397	Accounts Payable
01/04/2024	15668	Victory Too Graphics	class of 2024 banners	Accounts Payable
01/10/2024	33080	Village Of Sterling	Inv: 24752	Accounts Payable
01/10/2024	33081	WageWorks, Inc	Inv: 6003929	Accounts Payable
01/10/2024	33082	WASTE CONNECTIONS OF NEBRASKA	Inv: 1809510T059	Accounts Payable
01/10/2024	33083	WINDSTREAM COMMUNICATIONS, INC	Inv: 01/02/2024	Accounts Payable
01/04/2024	15669	Wirthele, Cheri J	Inv: Pioneer Conf. VB hosp. room	Accounts Payable
01/04/2024	15669	Wirthele, Cheri J	Inv: Pioneer Music Hosp. Room	Accounts Payable
01/10/2024	33084	Wirthele, Cheri J	Inv: cellphone dec 2023	Accounts Payable
Sub Total				

Amount
\$1,799.69
\$50.00
\$80.00
\$656.00
\$310.00
\$609.00
\$33.00
\$250.00
\$504.00
\$1,006.90
\$25.00
\$25.00
\$140.00
\$25.00
\$140.00
\$75.00
\$4,295.00
\$1,717.95
\$56.61
\$1,598.40
\$55.48
\$228.86
\$1,000.92
\$2,228.37
\$147.00
\$2,500.00
\$267.63
\$50.00
\$348.36
\$21,831.84
\$120.00
\$166.00
\$449.38
\$460.95
\$19,660.12
\$70.90
\$810.00
\$810.00

\$20.00
\$17.66
\$33.00
\$229.75
\$25.00
\$1,203.09
\$140.00
\$2,360.13
\$1,432.27
\$319.65
\$180.00
\$79.86
\$491.12
\$140.00
\$38.93
\$103.90
\$264.00
\$627.00
\$385.00
\$277.50
\$2,102.77
\$26.50
\$2,446.72
\$3,920.00
\$500.00
\$56.00
\$29.06
\$376.29
\$140.00
\$140.00
\$86.98
\$420.31
\$791.68
\$172.00
\$81.50
\$741.36
\$454.63
\$350.00
\$125.00
\$25.00
\$85,956.02

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 04 (12/01/2022 - 12/31/2022) ; Ending Period: Period 05 (01/01/2023 - 01/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2024 4:08:17 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$622,020.16	(\$594,371.86)	\$0.00	\$115,131.10	(\$806.00)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$34,671.08	(\$32,431.89)	\$0.00	\$14,075.71	\$0.00
06	School Nutrition Fund	\$42,057.66	\$33,613.27	(\$27,978.24)	\$0.00	\$47,692.69	\$0.00
07	Bond Fund	\$118,645.16	\$28,412.60	\$0.00	\$0.00	\$147,057.76	\$0.00
08	Special Building Fund	\$549,669.78	\$15,085.16	\$0.00	\$0.00	\$564,754.94	\$0.00
09	QCPUF Fund	\$91,617.51	\$11,865.33	\$0.00	\$0.00	\$103,482.84	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	\$10,075.30	\$0.00	\$4,454.09	\$0.00
12	Student Fees Fund	\$9,731.44	\$0.00	\$0.00	\$0.00	\$9,731.44	\$0.00
Sub Total		\$1,324,922.12	\$745,667.60	(\$644,706.69)	\$0.00	\$1,425,883.03	(\$806.00)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$114,325.10
\$0.00	\$419,502.46
\$0.00	\$14,075.71
\$0.00	\$47,692.69
\$0.00	\$147,057.76
\$0.00	\$564,754.94
\$0.00	\$103,482.84
\$0.00	\$4,454.09
\$0.00	\$9,731.44
\$0.00	\$1,425,077.03

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 04 (12/01/2022 - 12/31/2022) ; Ending Period: Period 05 (01/01/2023 - 01/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2024 4:08:17 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 05 (01/01/2024 - 01/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2024 4:09:07 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$303,384.50	\$1,162,118.19	(\$1,691,845.87)	\$0.00	(\$226,343.18)	(\$2,470.75)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$82,148.73)	\$0.00	\$374,903.24	\$0.00
05	Activity Fund	\$8,408.33	\$88,411.14	(\$60,241.46)	\$0.00	\$36,578.01	\$0.00
06	School Nutrition Fund	\$29,347.68	\$53,790.04	(\$83,192.42)	\$0.00	(\$54.70)	\$0.00
07	Bond Fund	\$123,746.51	\$49,691.99	(\$165,707.50)	\$0.00	\$7,731.00	\$0.00
08	Special Building Fund	\$634,518.89	\$26,305.68	(\$26,837.34)	\$0.00	\$633,987.23	\$0.00
09	QCPUF Fund	\$88,014.21	\$20,857.50	(\$72,037.50)	\$0.00	\$36,834.21	\$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	\$111.80	\$0.00	\$0.00	\$16,282.24	\$0.00
Sub Total		\$1,580,062.95	\$1,476,286.34	(\$2,182,010.82)	\$0.00	\$874,338.47	(\$2,470.75)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	(\$228,813.93)
\$0.00	\$374,903.24
\$0.00	\$36,578.01
\$0.00	(\$54.70)
\$0.00	\$7,731.00
\$0.00	\$633,987.23
\$0.00	\$36,834.21
\$0.00	(\$5,579.58)
\$0.00	\$16,282.24
\$0.00	\$871,867.72

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 05 (01/01/2024 - 01/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2024 4:09:07 PM

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

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 01/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 1/10/2024 4:13:33 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$890,832.39)	\$0.00	(\$890,832.39)	\$0.00	\$890,832.39
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	(\$43,054.21)	\$0.00	(\$43,054.21)	\$0.00	\$43,054.21
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,147.51)	\$0.00	(\$2,147.51)	\$0.00	\$2,147.51
01-1-01370-000-000	PRESCHOOL TUITION	(\$5,600.00)	\$0.00	(\$5,600.00)	\$0.00	\$5,600.00
01-1-01510-000-000	INTEREST	(\$713.17)	\$0.00	(\$713.17)	\$0.00	\$713.17
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,481.00)	\$0.00	(\$3,481.00)	\$0.00	\$3,481.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$355.80)	\$0.00	(\$355.80)	\$0.00	\$355.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$10,876.84)	\$0.00	(\$10,876.84)	\$0.00	\$10,876.84
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$744.05)	\$0.00	(\$744.05)	\$0.00	\$744.05
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,584.92)	\$0.00	(\$2,584.92)	\$0.00	\$2,584.92
01-1-03110-000-000	STATE AID	(\$129,688.00)	\$0.00	(\$129,688.00)	\$0.00	\$129,688.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$36,171.00)	\$0.00	(\$36,171.00)	\$0.00	\$36,171.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$174.98)	\$0.00	(\$174.98)	\$0.00	\$174.98
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
01-1-03599-000-000	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	(\$4,563.00)	\$0.00	(\$4,563.00)	\$0.00	\$4,563.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$272.04)	\$0.00	(\$272.04)	\$0.00	\$272.04
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$453.01)	\$0.00	(\$453.01)	\$0.00	\$453.01
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$222,602.10	\$0.00	\$222,602.10	\$0.00	(\$222,602.10)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$160,985.40	\$0.00	\$160,985.40	\$0.00	(\$160,985.40)
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	\$4,730.80	\$0.00	\$4,730.80	\$0.00	(\$4,730.80)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,632.73	\$0.00	\$14,632.73	\$0.00	(\$14,632.73)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,057.69	\$0.00	\$16,057.69	\$0.00	(\$16,057.69)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$35,256.98	\$0.00	\$35,256.98	\$0.00	(\$35,256.98)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,122.07	\$0.00	\$2,122.07	\$0.00	(\$2,122.07)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83,601.12	\$0.00	\$83,601.12	\$0.00	(\$83,601.12)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,810.34	\$0.00	\$33,810.34	\$0.00	(\$33,810.34)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,123.72	\$0.00	\$20,123.72	\$0.00	(\$20,123.72)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,225.81	\$0.00	\$12,225.81	\$0.00	(\$12,225.81)
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	\$360.57	\$0.00	\$360.57	\$0.00	(\$360.57)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,116.63	\$0.00	\$1,116.63	\$0.00	(\$1,116.63)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,225.56	\$0.00	\$1,225.56	\$0.00	(\$1,225.56)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$162.36	\$0.00	\$162.36	\$0.00	(\$162.36)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,535.30	\$0.00	\$23,535.30	\$0.00	(\$23,535.30)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,905.76	\$0.00	\$15,905.76	\$0.00	(\$15,905.76)
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	\$229.44	\$0.00	\$229.44	\$0.00	(\$229.44)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$454.51	\$0.00	\$454.51	\$0.00	(\$454.51)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$454.53	\$0.00	\$454.53	\$0.00	(\$454.53)
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	\$12,949.51	\$0.00	\$12,949.51	\$0.00	(\$12,949.51)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$137.00	\$0.00	\$137.00	\$0.00	(\$137.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,338.15	\$0.00	\$1,338.15	\$0.00	(\$1,338.15)
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$43.68	\$0.00	\$43.68	\$0.00	(\$43.68)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,918.37	\$0.00	\$7,918.37	\$0.00	(\$7,918.37)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,866.02	\$0.00	\$1,866.02	\$0.00	(\$1,866.02)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.18	\$0.00	\$1,069.18	\$318.57	(\$1,387.75)
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	\$3,980.88	\$0.00	\$3,980.88	\$0.00	(\$3,980.88)
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	\$2,687.55	\$0.00	\$2,687.55	\$0.00	(\$2,687.55)
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	\$139.80	\$0.00	\$139.80	\$0.00	(\$139.80)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$54,705.73	\$0.00	\$54,705.73	\$0.00	(\$54,705.73)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$23,233.90	\$0.00	\$23,233.90	\$0.00	(\$23,233.90)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,943.56	\$0.00	\$3,943.56	\$0.00	(\$3,943.56)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,403.69	\$0.00	\$5,403.69	\$0.00	(\$5,403.69)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunlies-Flem	\$532.99	\$0.00	\$532.99	\$0.00	(\$532.99)
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	\$24,362.50	\$0.00	\$24,362.50	\$0.00	(\$24,362.50)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$25,837.50	\$0.00	\$25,837.50	\$0.00	(\$25,837.50)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$8,356.71	\$0.00	\$8,356.71	\$0.00	(\$8,356.71)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,199.86	\$0.00	\$15,199.86	\$0.00	(\$15,199.86)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$11,587.60	\$0.00	\$11,587.60	\$0.00	(\$11,587.60)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$12,518.63	\$0.00	\$12,518.63	\$0.00	(\$12,518.63)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,855.46	\$0.00	\$1,855.46	\$0.00	(\$1,855.46)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,926.14	\$0.00	\$1,926.14	\$0.00	(\$1,926.14)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$633.21	\$0.00	\$633.21	\$0.00	(\$633.21)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,156.74	\$0.00	\$1,156.74	\$0.00	(\$1,156.74)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,406.48	\$0.00	\$2,406.48	\$0.00	(\$2,406.48)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,552.18	\$0.00	\$2,552.18	\$0.00	(\$2,552.18)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$825.45	\$0.00	\$825.45	\$0.00	(\$825.45)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,501.41	\$0.00	\$1,501.41	\$0.00	(\$1,501.41)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$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	\$14,243.45	\$0.00	\$14,243.45	\$0.00	(\$14,243.45)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$14,244.05	\$0.00	\$14,244.05	\$0.00	(\$14,244.05)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$791.30	\$0.00	\$791.30	\$0.00	(\$791.30)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$791.35	\$0.00	\$791.35	\$0.00	(\$791.35)

01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,313.74	\$0.00	\$6,313.74	\$0.00	(\$6,313.74)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$6,314.02	\$0.00	\$6,314.02	\$0.00	(\$6,314.02)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,035.67	\$0.00	\$1,035.67	\$0.00	(\$1,035.67)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,035.74	\$0.00	\$1,035.74	\$0.00	(\$1,035.74)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,485.13	\$0.00	\$1,485.13	\$0.00	(\$1,485.13)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,485.15	\$0.00	\$1,485.15	\$0.00	(\$1,485.15)
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	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,539.00	\$0.00	\$2,539.00	\$0.00	(\$2,539.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,009.00	\$0.00	\$5,009.00	\$0.00	(\$5,009.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$22,072.06	\$0.00	\$22,072.06	\$0.00	(\$22,072.06)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$1,872.69	\$0.00	\$1,872.69	\$0.00	(\$1,872.69)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$6,463.60	\$0.00	\$6,463.60	\$0.00	(\$6,463.60)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$1,529.89	\$0.00	\$1,529.89	\$0.00	(\$1,529.89)
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	\$3,077.89	\$0.00	\$3,077.89	\$0.00	(\$3,077.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$18,550.00	\$0.00	\$18,550.00	\$0.00	(\$18,550.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,419.07	\$0.00	\$1,419.07	\$0.00	(\$1,419.07)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,832.32	\$0.00	\$1,832.32	\$0.00	(\$1,832.32)
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	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)

01-2-02220-643-001	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-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,101.55	\$0.00	\$2,101.55	\$0.00	(\$2,101.55)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$44,350.00	\$0.00	\$44,350.00	\$0.00	(\$44,350.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,458.84	\$0.00	\$11,458.84	\$0.00	(\$11,458.84)
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	\$5,258.73	\$0.00	\$5,258.73	\$0.00	(\$5,258.73)
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	\$4,770.00	\$0.00	\$4,770.00	\$0.00	(\$4,770.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$53,333.35	\$0.00	\$53,333.35	\$0.00	(\$53,333.35)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$12,731.48	\$0.00	\$12,731.48	\$0.00	(\$12,731.48)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,989.30	\$0.00	\$3,989.30	\$0.00	(\$3,989.30)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,268.15	\$0.00	\$5,268.15	\$0.00	(\$5,268.15)
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	\$79.50	\$0.00	\$79.50	\$0.00	(\$79.50)
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	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02320-580-000	Executive Administration-Travel	\$422.97	\$0.00	\$422.97	\$0.00	(\$422.97)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,825.14	\$0.00	\$2,825.14	\$0.00	(\$2,825.14)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$8,578.71	\$0.00	\$8,578.71	\$0.00	(\$8,578.71)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$8,578.71	\$0.00	\$8,578.71	\$0.00	(\$8,578.71)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$19,250.00	\$0.00	\$19,250.00	\$0.00	(\$19,250.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$19,250.00	\$0.00	\$19,250.00	\$0.00	(\$19,250.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,806.72	\$0.00	\$5,806.72	\$0.00	(\$5,806.72)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$5,806.65	\$0.00	\$5,806.65	\$0.00	(\$5,806.65)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$656.27	\$0.00	\$656.27	\$0.00	(\$656.27)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$656.27	\$0.00	\$656.27	\$0.00	(\$656.27)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,446.00	\$0.00	\$1,446.00	\$0.00	(\$1,446.00)

01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,446.09	\$0.00	\$1,446.09	\$0.00	(\$1,446.09)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$847.38	\$0.00	\$847.38	\$0.00	(\$847.38)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$847.38	\$0.00	\$847.38	\$0.00	(\$847.38)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,901.49	\$0.00	\$1,901.49	\$0.00	(\$1,901.49)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,901.46	\$0.00	\$1,901.46	\$0.00	(\$1,901.46)
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	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
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	\$10,082.40	\$0.00	\$10,082.40	\$0.00	(\$10,082.40)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$10,082.36	\$0.00	\$10,082.36	\$0.00	(\$10,082.36)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$66.95	\$0.00	\$66.95	\$0.00	(\$66.95)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$5.13	\$0.00	\$5.13	\$0.00	(\$5.13)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$759.74	\$0.00	\$759.74	\$0.00	(\$759.74)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$759.68	\$0.00	\$759.68	\$0.00	(\$759.68)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$995.94	\$0.00	\$995.94	\$0.00	(\$995.94)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$995.90	\$0.00	\$995.90	\$0.00	(\$995.90)
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	\$12,600.00	\$0.00	\$12,600.00	\$0.00	(\$12,600.00)
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	\$5,570.48	\$0.00	\$5,570.48	\$0.00	(\$5,570.48)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$240.19	\$0.00	\$240.19	\$0.00	(\$240.19)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,409.96	\$0.00	\$3,409.96	\$2,009.96	(\$5,419.92)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF R III DING	\$20,169.72	\$0.00	\$20,169.72	\$0.00	(\$20,169.72)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF R III DING	\$1,500.44	\$0.00	\$1,500.44	\$0.00	(\$1,500.44)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF R III DING	\$1,778.19	\$0.00	\$1,778.19	\$0.00	(\$1,778.19)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF R III DING	\$2,470.72	\$0.00	\$2,470.72	\$0.00	(\$2,470.72)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF R III DING	\$24,622.73	\$0.00	\$24,622.73	\$0.00	(\$24,622.73)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,511.51	\$0.00	\$2,511.51	\$0.00	(\$2,511.51)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)
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	\$7,725.06	\$0.00	\$7,725.06	\$0.00	(\$7,725.06)

01-2-02610-621-000	Operation of Buildings-Natural Gas	\$1,880.71	\$0.00	\$1,880.71	\$0.00	(\$1,880.71)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$182.82	\$0.00	\$182.82	\$0.00	(\$182.82)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,150.36	\$0.00	\$1,150.36	\$0.00	(\$1,150.36)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$88.02	\$0.00	\$88.02	\$0.00	(\$88.02)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$113.65	\$0.00	\$113.65	\$0.00	(\$113.65)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,128.68	\$0.00	\$3,128.68	\$0.00	(\$3,128.68)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,854.37	\$0.00	\$1,854.37	\$0.00	(\$1,854.37)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$141.84	\$0.00	\$141.84	\$0.00	(\$141.84)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$183.17	\$0.00	\$183.17	\$0.00	(\$183.17)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$320.00	\$0.00	\$320.00	\$0.00	(\$320.00)
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	\$18,006.15	\$0.00	\$18,006.15	\$0.00	(\$18,006.15)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,221.50	\$0.00	\$7,221.50	\$0.00	(\$7,221.50)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$7,123.20	\$0.00	\$7,123.20	\$0.00	(\$7,123.20)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$3,535.00	\$0.00	\$3,535.00	\$0.00	(\$3,535.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$5,265.00	\$0.00	\$5,265.00	\$0.00	(\$5,265.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$47.46	\$0.00	\$47.46	\$0.00	(\$47.46)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,110.89	\$0.00	\$1,110.89	\$0.00	(\$1,110.89)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,658.40	\$0.00	\$1,658.40	\$0.00	(\$1,658.40)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$719.66	\$0.00	\$719.66	\$0.00	(\$719.66)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$552.11	\$0.00	\$552.11	\$0.00	(\$552.11)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$544.92	\$0.00	\$544.92	\$0.00	(\$544.92)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$262.54	\$0.00	\$262.54	\$0.00	(\$262.54)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$391.02	\$0.00	\$391.02	\$0.00	(\$391.02)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$929.22	\$0.00	\$929.22	\$0.00	(\$929.22)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$694.94	\$0.00	\$694.94	\$0.00	(\$694.94)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$703.64	\$0.00	\$703.64	\$0.00	(\$703.64)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$349.19	\$0.00	\$349.19	\$0.00	(\$349.19)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$520.07	\$0.00	\$520.07	\$0.00	(\$520.07)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)

01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,721.41	\$0.00	\$13,721.41	\$0.00	(\$13,721.41)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$16,049.32	\$0.00	\$16,049.32	\$0.00	(\$16,049.32)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	(\$112.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$739.91	\$0.00	\$739.91	\$0.00	(\$739.91)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,936.80	\$0.00	\$1,936.80	\$0.00	(\$1,936.80)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$148.16	\$0.00	\$148.16	\$0.00	(\$148.16)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$27,825.00	\$0.00	\$27,825.00	\$0.00	(\$27,825.00)
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	\$11,599.60	\$0.00	\$11,599.60	\$0.00	(\$11,599.60)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,074.39	\$0.00	\$2,074.39	\$0.00	(\$2,074.39)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,748.50	\$0.00	\$2,748.50	\$0.00	(\$2,748.50)
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	\$8,947.20	\$0.00	\$8,947.20	\$0.00	(\$8,947.20)
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	\$15,148.73	\$0.00	\$15,148.73	\$0.00	(\$15,148.73)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$67,000.00	\$0.00	\$67,000.00	\$0.00	(\$67,000.00)
05-1-01510-000-000	Interest	(\$19.63)	\$0.00	(\$19.63)	\$0.00	\$19.63
05-1-01710-000-000	Admissions	(\$19,004.59)	\$0.00	(\$19,004.59)	\$0.00	\$19,004.59
05-1-01730-000-000	Dues	(\$17,170.11)	\$0.00	(\$17,170.11)	\$0.00	\$17,170.11
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
05-1-01790-000-000	Misc.	(\$29,111.46)	\$0.00	(\$29,111.46)	\$0.00	\$29,111.46
05-1-01920-000-000	Donation	(\$13,055.35)	\$0.00	(\$13,055.35)	\$0.00	\$13,055.35
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	\$6,172.50	\$0.00	\$6,172.50	\$0.00	(\$6,172.50)

05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$13,419.40	\$0.00	\$13,419.40	\$0.00	(\$13,419.40)
05-2-02900-610-001	supplies	\$25,266.63	\$0.00	\$25,266.63	\$0.00	(\$25,266.63)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,753.40	\$0.00	\$2,753.40	\$0.00	(\$2,753.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$12,399.48	\$0.00	\$12,399.48	\$0.00	(\$12,399.48)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$26,911.54)	\$0.00	(\$26,911.54)	\$0.00	\$26,911.54
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	(\$26,878.50)	\$0.00	(\$26,878.50)	\$0.00	\$26,878.50
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$28,993.14	\$0.00	\$28,993.14	\$0.00	(\$28,993.14)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,209.44	\$0.00	\$2,209.44	\$0.00	(\$2,209.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,265.50	\$0.00	\$2,265.50	\$0.00	(\$2,265.50)
06-2-03100-610-000	Food Services Operations-General Supplies	\$544.76	\$0.00	\$544.76	\$0.00	(\$544.76)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$47,322.17	\$0.00	\$47,322.17	\$0.00	(\$47,322.17)
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	(\$49,538.99)	\$0.00	(\$49,538.99)	\$0.00	\$49,538.99
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	(\$119.40)	\$0.00	(\$119.40)	\$0.00	\$119.40
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$9.73)	\$0.00	(\$9.73)	\$0.00	\$9.73
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	(\$26,224.67)	\$0.00	(\$26,224.67)	\$0.00	\$26,224.67
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	(\$63.24)	\$0.00	(\$63.24)	\$0.00	\$63.24
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.15)	\$0.00	(\$5.15)	\$0.00	\$5.15
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	(\$6,336.03)	\$0.00	(\$6,336.03)	\$0.00	\$6,336.03
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	(\$50.08)	\$0.00	(\$50.08)	\$0.00	\$50.08
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$4.08)	\$0.00	(\$4.08)	\$0.00	\$4.08
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	(\$111.80)	\$0.00	(\$111.80)	\$0.00	\$111.80
Sub Total		\$705,724.48	\$0.00	\$705,724.48	\$2,470.75	(\$708,195.23)

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 01/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 1/10/2024 4:12:36 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,409,976.40)	\$0.00	(\$1,409,976.40)	\$0.00	\$1,409,976.40
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$53,859.36)	\$0.00	(\$53,859.36)	\$0.00	\$53,859.36
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,970.54)	\$0.00	(\$3,970.54)	\$0.00	\$3,970.54
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,100.00)	\$0.00	(\$6,100.00)	\$0.00	\$6,100.00
01-1-01510-000-000	INTEREST	(\$790.85)	\$0.00	(\$790.85)	\$0.00	\$790.85
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,442.00)	\$0.00	(\$4,442.00)	\$0.00	\$4,442.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$835.46)	\$0.00	(\$835.46)	\$0.00	\$835.46
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,842.37)	\$0.00	(\$2,842.37)	\$0.00	\$2,842.37
01-1-03110-000-000	STATE AID	(\$15,885.00)	\$0.00	(\$15,885.00)	\$0.00	\$15,885.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$32,614.00)	\$0.00	(\$32,614.00)	\$0.00	\$32,614.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,768.95)	\$0.00	(\$1,768.95)	\$0.00	\$1,768.95
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	(\$6,542.35)	\$0.00	(\$6,542.35)	\$0.00	\$6,542.35
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,770.52)	\$0.00	(\$1,770.52)	\$0.00	\$1,770.52
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	(\$18,725.00)	\$0.00	(\$18,725.00)	\$0.00	\$18,725.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$213,787.67	\$0.00	\$213,787.67	\$0.00	(\$213,787.67)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$170,358.98	\$0.00	\$170,358.98	\$0.00	(\$170,358.98)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,744.30	\$0.00	\$10,744.30	\$0.00	(\$10,744.30)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,347.50	\$0.00	\$4,347.50	\$0.00	(\$4,347.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,631.25	\$0.00	\$8,631.25	\$0.00	(\$8,631.25)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,901.37	\$0.00	\$14,901.37	\$0.00	(\$14,901.37)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,828.52	\$0.00	\$33,828.52	\$0.00	(\$33,828.52)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,102.50	\$0.00	\$1,102.50	\$0.00	(\$1,102.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,045.86	\$0.00	\$6,045.86	\$0.00	(\$6,045.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$72,632.39	\$0.00	\$72,632.39	\$0.00	(\$72,632.39)

01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,247.91	\$0.00	\$31,247.91	\$0.00	(\$31,247.91)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,551.21	\$0.00	\$19,551.21	\$0.00	(\$19,551.21)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,023.41	\$0.00	\$13,023.41	\$0.00	(\$13,023.41)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$817.94	\$0.00	\$817.94	\$0.00	(\$817.94)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$990.40	\$0.00	\$990.40	\$0.00	(\$990.40)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,332.99	\$0.00	\$3,332.99	\$0.00	(\$3,332.99)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$462.51	\$0.00	\$462.51	\$0.00	(\$462.51)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,347.51	\$0.00	\$20,347.51	\$0.00	(\$20,347.51)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,918.80	\$0.00	\$16,918.80	\$0.00	(\$16,918.80)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,061.30	\$0.00	\$1,061.30	\$0.00	(\$1,061.30)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$429.45	\$0.00	\$429.45	\$0.00	(\$429.45)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,129.85	\$0.00	\$2,129.85	\$0.00	(\$2,129.85)
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	\$16,643.55	\$0.00	\$16,643.55	\$0.00	(\$16,643.55)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,995.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,190.65	\$0.00	\$1,190.65	\$0.00	(\$1,190.65)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$5,366.97	\$0.00	\$5,694.69	\$0.00	(\$5,694.69)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,967.27	\$0.00	\$5,997.26	\$0.00	(\$5,997.26)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$936.69	\$0.00	\$1,147.20	\$89.19	(\$1,236.39)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,076.52	\$0.00	\$1,076.52	\$612.07	(\$1,688.59)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,011.51	\$0.00	\$6,011.51	\$0.00	(\$6,011.51)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$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	\$976.70	\$0.00	\$976.70	\$0.00	(\$976.70)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$51,516.82	\$0.00	\$51,516.82	\$0.00	(\$51,516.82)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$21,716.52	\$0.00	\$21,716.52	\$0.00	(\$21,716.52)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,753.38	\$0.00	\$3,753.38	\$0.00	(\$3,753.38)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,088.74	\$0.00	\$5,088.74	\$0.00	(\$5,088.74)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$375.90	\$0.00	\$375.90	\$104.74	(\$480.64)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,280.00	\$0.00	\$23,280.00	\$0.00	(\$23,280.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$24,573.35	\$0.00	\$24,573.35	\$0.00	(\$24,573.35)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$7,949.51	\$0.00	\$7,949.51	\$0.00	(\$7,949.51)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$7,685.27	\$0.00	\$7,685.27	\$0.00	(\$7,685.27)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$10,827.95	\$0.00	\$10,827.95	\$0.00	(\$10,827.95)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$11,687.76	\$0.00	\$11,687.76	\$0.00	(\$11,687.76)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,770.08	\$0.00	\$1,770.08	\$0.00	(\$1,770.08)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,619.58	\$0.00	\$1,619.58	\$0.00	(\$1,619.58)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$601.83	\$0.00	\$601.83	\$0.00	(\$601.83)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$595.35	\$0.00	\$595.35	\$0.00	(\$595.35)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,299.55	\$0.00	\$2,299.55	\$0.00	(\$2,299.55)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,427.30	\$0.00	\$2,427.30	\$0.00	(\$2,427.30)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$785.22	\$0.00	\$785.22	\$0.00	(\$785.22)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$776.91	\$0.00	\$776.91	\$0.00	(\$776.91)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,903.05	\$0.00	\$13,903.05	\$0.00	(\$13,903.05)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$13,903.60	\$0.00	\$13,903.60	\$0.00	(\$13,903.60)

01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$772.40	\$0.00	\$772.40	\$0.00	(\$772.40)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$772.40	\$0.00	\$772.40	\$0.00	(\$772.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$5,906.76	\$0.00	\$5,906.76	\$0.00	(\$5,906.76)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$5,907.00	\$0.00	\$5,907.00	\$0.00	(\$5,907.00)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,033.18	\$0.00	\$1,033.18	\$0.00	(\$1,033.18)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,033.23	\$0.00	\$1,033.23	\$0.00	(\$1,033.23)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,449.61	\$0.00	\$1,449.61	\$0.00	(\$1,449.61)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,449.65	\$0.00	\$1,449.65	\$0.00	(\$1,449.65)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,786.50	\$0.00	\$2,786.50	\$0.00	(\$2,786.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,009.00	\$0.00	\$5,009.00	\$0.00	(\$5,009.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$21,785.63	\$0.00	\$21,785.63	\$0.00	(\$21,785.63)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$8,141.68	\$0.00	\$8,141.68	\$0.00	(\$8,141.68)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$378.62	\$0.00	\$378.62	\$0.00	(\$378.62)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,871.84	\$0.00	\$2,871.84	\$0.00	(\$2,871.84)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$18,106.65	\$0.00	\$18,106.65	\$0.00	(\$18,106.65)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$136.50	\$0.00	\$136.50	\$0.00	(\$136.50)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,391.97	\$0.00	\$1,391.97	\$0.00	(\$1,391.97)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,788.52	\$0.00	\$1,788.52	\$0.00	(\$1,788.52)

01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$433.64	\$0.00	\$2,419.86	\$0.00	(\$2,419.86)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$1,523.34	\$0.00	\$1,958.03	\$0.00	(\$1,958.03)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,464.41	\$0.00	\$7,464.41	\$0.00	(\$7,464.41)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$21,250.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,733.17	\$0.00	\$10,733.17	\$0.00	(\$10,733.17)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)
01-2-02310-540-000	Board of Education-Advertising	\$662.88	\$0.00	\$662.88	\$0.00	(\$662.88)
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,244.66	\$0.00	\$4,244.66	\$0.00	(\$4,244.66)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$50,881.65	\$0.00	\$50,881.65	\$0.00	(\$50,881.65)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$11,898.27	\$0.00	\$11,898.27	\$0.00	(\$11,898.27)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$3,849.75	\$0.00	\$3,849.75	\$0.00	(\$3,849.75)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$5,026.00	\$0.00	\$5,026.00	\$0.00	(\$5,026.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02320-580-000	Executive Administration-Travel	\$403.38	\$0.00	\$461.43	\$0.00	(\$461.43)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$543.00	\$0.00	\$543.00	\$0.00	(\$543.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$6,967.25	\$0.00	\$6,967.25	\$0.00	(\$6,967.25)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$6,967.26	\$0.00	\$6,967.26	\$0.00	(\$6,967.26)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$18,333.35	\$0.00	\$18,333.35	\$0.00	(\$18,333.35)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$18,333.30	\$0.00	\$18,333.30	\$0.00	(\$18,333.30)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,434.30	\$0.00	\$5,434.30	\$0.00	(\$5,434.30)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$5,434.20	\$0.00	\$5,434.20	\$0.00	(\$5,434.20)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$532.99	\$0.00	\$532.99	\$0.00	(\$532.99)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$532.98	\$0.00	\$532.98	\$0.00	(\$532.98)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,377.58	\$0.00	\$1,377.58	\$0.00	(\$1,377.58)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,377.56	\$0.00	\$1,377.56	\$0.00	(\$1,377.56)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$688.21	\$0.00	\$688.21	\$0.00	(\$688.21)

01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$688.20	\$0.00	\$688.20	\$0.00	(\$688.20)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,810.95	\$0.00	\$1,810.95	\$0.00	(\$1,810.95)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,810.90	\$0.00	\$1,810.90	\$0.00	(\$1,810.90)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$9,033.02	\$0.00	\$9,033.02	\$0.00	(\$9,033.02)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$9,033.01	\$0.00	\$9,033.01	\$0.00	(\$9,033.01)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$66.94	\$0.00	\$66.94	\$0.00	(\$66.94)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$5.14	\$0.00	\$5.14	\$0.00	(\$5.14)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$680.30	\$0.00	\$680.30	\$0.00	(\$680.30)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$680.26	\$0.00	\$680.26	\$0.00	(\$680.26)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$892.27	\$0.00	\$892.27	\$0.00	(\$892.27)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$892.27	\$0.00	\$892.27	\$0.00	(\$892.27)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,736.65	\$0.00	\$11,736.65	\$0.00	(\$11,736.65)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$4,471.34	\$0.00	\$4,471.34	\$0.00	(\$4,471.34)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,091.14	\$0.00	\$2,091.14	\$0.00	(\$2,091.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$17,732.37	\$0.00	\$17,732.37	\$0.00	(\$17,732.37)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,312.89	\$0.00	\$1,312.89	\$0.00	(\$1,312.89)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,615.20	\$0.00	\$1,615.20	\$0.00	(\$1,615.20)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,734.90	\$0.00	\$1,734.90	\$0.00	(\$1,734.90)

01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$25,819.46	\$0.00	\$25,819.46	\$0.00	(\$25,819.46)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,493.79	\$0.00	\$1,493.79	\$0.00	(\$1,493.79)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$6,912.87	\$0.00	\$7,093.09	\$0.00	(\$7,093.09)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$11,755.42	\$0.00	\$11,755.42	\$0.00	(\$11,755.42)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$154.80	\$0.00	\$154.80	\$0.00	(\$154.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,086.90	\$0.00	\$1,086.90	\$0.00	(\$1,086.90)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$83.15	\$0.00	\$83.15	\$0.00	(\$83.15)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$107.35	\$0.00	\$107.35	\$0.00	(\$107.35)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,114.60	\$0.00	\$1,114.60	\$0.00	(\$1,114.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,044.20	\$0.00	\$2,044.20	\$0.00	(\$2,044.20)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$156.38	\$0.00	\$156.38	\$0.00	(\$156.38)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$201.93	\$0.00	\$201.93	\$0.00	(\$201.93)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$355.00	\$0.00	\$355.00	\$0.00	(\$355.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$9,238.12	\$0.00	\$9,238.12	\$0.00	(\$9,238.12)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$6,054.93	\$0.00	\$6,054.93	\$0.00	(\$6,054.93)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$6,919.38	\$0.00	\$6,919.38	\$0.00	(\$6,919.38)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$3,751.50	\$0.00	\$3,751.50	\$0.00	(\$3,751.50)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$4,610.00	\$0.00	\$4,610.00	\$0.00	(\$4,610.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$1,118.57	\$0.00	\$1,118.57	\$0.00	(\$1,118.57)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,379.33	\$0.00	\$1,379.33	\$0.00	(\$1,379.33)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$706.70	\$0.00	\$706.70	\$0.00	(\$706.70)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$463.19	\$0.00	\$463.19	\$0.00	(\$463.19)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$529.32	\$0.00	\$529.32	\$0.00	(\$529.32)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)

01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$277.32	\$0.00	\$277.32	\$0.00	(\$277.32)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$340.74	\$0.00	\$340.74	\$0.00	(\$340.74)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$912.53	\$0.00	\$912.53	\$0.00	(\$912.53)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$598.08	\$0.00	\$598.08	\$0.00	(\$598.08)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$683.50	\$0.00	\$683.50	\$0.00	(\$683.50)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$0.00	\$8.29	\$0.00	(\$8.29)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$370.57	\$0.00	\$370.57	\$0.00	(\$370.57)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$455.37	\$0.00	\$455.37	\$0.00	(\$455.37)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$14,691.40	\$0.00	\$14,691.40	\$0.00	(\$14,691.40)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$10,706.91	\$0.00	\$10,706.91	\$0.00	(\$10,706.91)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,782.17	\$0.00	\$2,782.17	\$0.00	(\$2,782.17)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,272.40	\$0.00	\$2,272.40	\$0.00	(\$2,272.40)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$173.85	\$0.00	\$173.85	\$0.00	(\$173.85)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$535.00	\$0.00	\$535.00	\$0.00	(\$535.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$40.81	\$0.00	\$40.81	\$0.00	(\$40.81)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$52.85	\$0.00	\$52.85	\$0.00	(\$52.85)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$27,160.00	\$0.00	\$27,160.00	\$0.00	(\$27,160.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$10,839.95	\$0.00	\$10,839.95	\$0.00	(\$10,839.95)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,023.38	\$0.00	\$2,023.38	\$0.00	(\$2,023.38)

01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$2,682.80	\$0.00	\$2,682.80	\$0.00	(\$2,682.80)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$17,278.08	\$0.00	\$17,278.08	\$0.00	(\$17,278.08)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06997-610-000	ESSERS 2-General Supplies	\$17,782.83	\$0.00	\$17,782.83	\$0.00	(\$17,782.83)
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
05-1-01510-000-000	Interest	(\$16.02)	\$0.00	(\$16.02)	\$0.00	\$16.02
05-1-01710-000-000	Admissions	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	\$5,622.00
05-1-01730-000-000	Dues	(\$26,125.01)	\$0.00	(\$26,125.01)	\$0.00	\$26,125.01
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-01790-000-000	Misc.	(\$45,323.46)	\$0.00	(\$45,323.46)	\$0.00	\$45,323.46
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$2,702.95	\$0.00	\$2,702.95	\$0.00	(\$2,702.95)
05-2-02900-610-000	Other Support Services-General Supplies	\$12,454.90	\$0.00	\$12,454.90	\$0.00	(\$12,454.90)
05-2-02900-610-001	supplies	\$42,942.45	\$0.00	\$43,612.45	\$0.00	(\$43,612.45)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,979.25	\$0.00	\$5,179.25	\$0.00	(\$5,179.25)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,481.56	\$0.00	\$6,481.56	\$0.00	(\$6,481.56)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,160.50	\$0.00	\$1,160.50	\$0.00	(\$1,160.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$31,113.88)	\$0.00	(\$31,113.88)	\$0.00	\$31,113.88
06-1-04210-000-000	Federal Nutrition Programs	(\$32,692.21)	\$0.00	(\$32,692.21)	\$0.00	\$32,692.21
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$26,240.35	\$0.00	\$26,240.35	\$0.00	(\$26,240.35)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,997.06	\$0.00	\$1,997.06	\$0.00	(\$1,997.06)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,228.42	\$0.00	\$2,228.42	\$0.00	(\$2,228.42)
06-2-03100-610-000	Food Services Operations-General Supplies	\$532.62	\$0.00	\$532.62	\$0.00	(\$532.62)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$37,490.93	\$0.00	\$37,490.93	\$0.00	(\$37,490.93)
06-2-03100-630-002	Food Services Operations-School Nutrition Food- Elem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)

07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$80,673.57)	\$0.00	(\$80,673.57)	\$0.00	\$80,673.57
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01140-000-000	Penalties and Interest on Taxes	(\$236.28)	\$0.00	(\$236.28)	\$0.00	\$236.28
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$101.44)	\$0.00	(\$101.44)	\$0.00	\$101.44
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	(\$43,842.69)	\$0.00	(\$43,842.69)	\$0.00	\$43,842.69
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01140-000-000	Penalties and Interest on Taxes	(\$134.90)	\$0.00	(\$134.90)	\$0.00	\$134.90
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$54.86)	\$0.00	(\$54.86)	\$0.00	\$54.86
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$32,316.79)	\$0.00	(\$32,316.79)	\$0.00	\$32,316.79
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96
09-1-01140-000-000	Penalties and Interest on Taxes	(\$94.84)	\$0.00	(\$94.84)	\$0.00	\$94.84
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$40.98)	\$0.00	(\$40.98)	\$0.00	\$40.98
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,956.40	\$0.00	\$7,956.40	\$0.00	(\$7,956.40)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$3,250.49	\$0.00	\$3,250.49	\$0.00	(\$3,250.49)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$574.64	\$0.00	\$574.64	\$0.00	(\$574.64)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$785.90	\$0.00	\$785.90	\$0.00	(\$785.90)
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$177,881.84)	\$0.00	(\$166,140.72)	\$806.00	\$165,334.72

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, December 18, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, December 18, 2023, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:01pm.

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

Negotiations is close with the teachers.

J. Administration Reports

K. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by Julie Saathoff 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. Superintendent Contract

L.3. Consider Purchasing 2018 MicroBird from Coach Masters

I make the motion to purchase the 2018 MicroBird from Coach Masters. 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

Rick Vollman: Yea

Yea: 6, Nay: 0

L.4. Consider 2011 International Bus Repairs

L.5. Consider the Purchase of T-Shirt Printing Press using R.E.A.P. funds

I make the motion to utilize REAP funds to purchase the t-shirt printing press and materials. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. No Regrets Marketing Presentation

M.2. Annual Report

M.3. Developing a Youth Sports Association

M.4. Hudl Advertising Fees

N. Closed Session

O. Adjourn

Adjourned at 8:57pm.

The meeting was duly adjourned.
DATED: Monday, December 18, 2023

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

ATTEST:

Secretary

Sterling Public Schools General Fund January 2023-2024 Financial Report

TOTAL RECEIPTS		January 2023		January 2024			
1100	Regular Education	\$143,694.89	\$710,084.52	\$131,954.76	\$711,225.38	-\$11,740.13	-8.17%
1190	Early Childhood	\$16,414.42	\$82,530.36	\$17,242.56	\$88,432.04	\$828.14	5.05%
1200	SPED	\$21,639.82	\$106,856.38	\$25,115.66	\$120,544.58	\$3,475.84	16.06%
1300	Summer School					\$0.00	#DIV/0!
2120	Guidance Services	\$10,018.03	\$46,420.88	\$10,413.65	\$48,402.48	\$395.62	3.95%
2130	Health Services		\$828.75		\$1,007.50	\$0.00	
2140	SPED Psychological Services	\$2,070.00	\$4,450.50	\$0.00	\$2,539.00	-\$2,070.00	-100.00%
2141	SPED Psychological Services	\$6,844.20	\$27,376.80	\$6,844.20	\$27,376.80	\$0.00	0.00%
2151	SPED Speech Path & Audiology	\$6,542.00	\$26,794.63	\$6,650.34	\$27,081.06	\$108.34	1.66%
2152	SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161	SPED - Occupational Services	\$1,261.62	\$8,141.68	\$949.30	\$8,336.29	-\$312.32	-24.76%
2171	SPED - Physical Therapy	\$79.00	\$378.62	\$482.97	\$1,529.89	\$403.97	511.35%
2181	SPED - Visually Impaired	\$1,181.56	\$2,871.84	\$627.00	\$3,077.89	-\$554.56	-46.93%
2190	Support Services					\$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	\$100.00	\$100.00		\$250.00	-\$100.00	-100.00%
2220	Library Services	\$5,085.45	\$23,481.62	\$4,360.27	\$22,571.35	-\$725.18	-14.26%
2230	Instructional-Related Technology	\$1,244.58	\$39,447.58	\$491.21	\$58,242.62	-\$753.37	-60.53%
2290	Other Support Services					\$0.00	#DIV/0!
2310	Board of Education	\$4,150.97	\$4,984.54	\$3,976.00	\$12,341.99	-\$174.97	-4.22%
2320	Executive Administration	\$15,172.58	\$72,535.04	\$16,138.31	\$79,784.28	\$965.73	6.36%
2330	District Legal Services		\$543.00		\$2,825.14	\$0.00	#DIV/0!
2410	Office of the Principal	\$14,038.37	\$71,286.83	\$15,563.41	\$78,622.69	\$1,525.04	10.86%
2510	Fiscal Services	\$4,500.61	\$33,388.86	\$6,987.16	\$40,094.72	\$2,486.55	55.25%
2520	Purchasing, Warehousing, & Distributing		\$3,500.00			\$0.00	
2530	Printing, Publishing, & Duplicating Services	\$804.48	\$4,471.34	\$1,717.95	\$5,570.48	\$913.47	113.55%
2540	Planning, Researching, Developing, & Eval.					\$0.00	
2570	Personnel Services		\$60.00	\$120.00	\$120.00	\$120.00	#DIV/0!
2580	Administrative Technology Service		\$3,336.38		\$3,650.15	\$0.00	#DIV/0!
2610	Operation of Buildings	\$15,198.98	\$71,786.06	\$15,311.38	\$128,880.53	\$112.40	0.74%
2620	Maintenance of Buildings	\$255.48	\$2,392.00	\$1,110.02	\$4,480.71	\$854.54	334.48%
2630	Care & Upkeep of Grounds	\$284.11	\$2,929.19	\$297.18	\$2,649.84	\$13.07	
2640	Care & Upkeep of Equipment		\$120.00		\$0.00	\$0.00	#DIV/0!
2650	Vehicle Operation - Other					\$0.00	#DIV/0!
2660	Security			\$21,831.84	\$21,831.84	\$21,831.84	0.00%
2710	Vehicle Operation & Purchasing	\$8,742.11	\$53,851.94	\$9,634.50	\$130,981.32	\$892.39	10.21%
2712	Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730	Vehicle Servicing & Maintenance	\$3,514.12	\$10,706.91	\$4,492.27	\$16,049.32	\$978.15	27.83%
2732	Vehicle Servicing & Maintenance - SPED SA		\$100.00		\$112.00	\$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	\$10,731.21	\$80,163.23	\$6,192.05	\$60,981.37	-\$4,539.16	-42.30%
3100	Food Services Operations	\$6,536.46	\$70,996.16	\$10,250.82	\$83,192.42	\$3,714.36	56.83%
3300	Community Services Operation	\$417.47	\$2,446.25	\$312.61	\$2,084.96		
3535	High Ability Learners	\$58.75	\$2,198.83	\$58.75	\$2,198.83	\$0.00	0.00%
4300	Architecture and Engineering			\$0.00	\$5,005.50	\$0.00	
5000	Debt Services		\$235,023.75		\$237,745.00	\$0.00	#DIV/0!
6200	Federal Services - Title I	\$8,541.40	\$42,895.46	\$8,849.30	\$44,276.96	\$307.90	3.60%
6210	Federal Services - Title I					\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool		\$986.46	\$1,416.91	\$6,117.52	\$1,416.91	
6408	Federal Services - IDEA	\$4,319.52	\$17,278.08	\$2,349.27	\$8,947.20	-\$1,970.25	-45.61%
6990	Federal Services - Other Federal					\$0.00	
6992	Federal Services - REAP		\$5,602.25		\$0.00	\$0.00	#DIV/0!
6996	ESSERS & ESSERS II	\$17,782.83	\$17,782.83	\$0.00	\$47.00	-\$17,782.83	
8000	Transfers		\$15,500.00		\$85,000.00	\$0.00	#DIV/0!
		\$331,225.02	\$1,906,629.55	\$331,741.65	\$2,184,208.65	\$516.63	0.16%

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	
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	March EOM Expenditures	\$ 73,286.69	
Total Sept. Expenditures w/ adjustments	\$ 321,635.75	\$ 422,506.91	Total March Expenditures w/ adjustm	\$ 311,401.60	
	6.06%	8.00%	Year to Date Total	\$ 2,407,176.44	0.00%
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	April Gross Payroll	\$ 244,401.10	
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	April EOM Expenditures	\$ 59,512.85	
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	Total April Expenditures w/ adjustments	\$ 303,913.95	-
Year to Date Total	12.09%	14.45%	Year to Date Total	\$ 2,711,090.39	0.00%
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	22.21%	25.02%	Year to Date Total	\$ 3,002,299.13	0.00%
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	27.81%	30.84%	Year to Date Total	\$ 3,304,239.62	0.00%
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	33.57%	37.00%	Year to Date Total	\$ 3,587,703.15	0.00%
February Gross Payroll	\$ 240,365.68		August Gross Payroll	\$ 225,683.36	
February EOM Expenditures	\$ 73,156.89		August EOM Expenditures	\$ 73,261.12	
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ -	Total August Expenditures w/ adjustmen	\$ 298,944.48	-
Year to Date Total	39.48%	37.00%	Year to Date Total	\$ 3,886,647.63	0.00%

Total Operation Budget	2022/23 Budget	2023/24 Budget
	\$5,308,296.00	\$5,283,434.00
	\$4,029,292.00	\$4,066,595.00

2017
Indemnification and Liability Insurance

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

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2016

Participation in Insurance Program by Board Members

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2012 Board Code of Ethics

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

Each board member shall:

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2013 Violation of Board Ethics

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

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.

2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.

3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2011
Membership in Organizations

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2009
Public Participation at Board Meetings

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

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

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

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

Adopted on: 4/20/19

Revised on: 11/15/21

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

2010
Preparation for Board Meetings

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 5/16/22

2008 Meetings

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

1. Types of Meetings

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

2. Notice

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

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

3. Weather Delays

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

4. Minutes

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

Adopted on: April 20, 2020

Revised on: 10/19/20

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

2007
Reimbursement and Miscellaneous Expenditures

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

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

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

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

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

d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2006 Complaint Procedure

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

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

Complaint and Appeal Process.

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

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

writing and shall be submitted within 180 days after the administrator or Title IX/504 coordinator received the complaint.

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

5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint he or she may appeal the decision to the board.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the board president no later than ten (10) business days from the date the superintendent communicated his/her decision to the complainant.
 - c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.

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

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

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the

educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

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

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

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2005

Conflict of Interest

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

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

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

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

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

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

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

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

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

3. Contracts with Board Member's Immediate Family.

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

(1) All district employees.

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

4. Employing Members of the Immediate Family.

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

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

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

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

(ii) for any unreasonably high salary;

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

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

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

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

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

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

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a

vote, official action, or judgment would be influenced thereby:

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

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

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

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

6. Conflict of Interest Relating to Campaigning or Political Issues

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

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

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

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

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

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

7. Conflict of Interest Statement

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

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

(2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and

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

b. If the board member would like a formal opinion from the NADC

as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

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

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

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

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

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

**2004
Oath of Office**

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

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

2003
Development and Education of Board Members

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

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 4/18/22

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

1. Membership, Term and Election

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

2. Internal Organization and Officers

a. President

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

b. Vice President

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

c. Secretary

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

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

d. Treasurer

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

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

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

4. Board Officer Voting and Tie Breakers

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

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

a. A vacancy on the board of education shall exist when any one of the following occurs:

i. A member submits his or her formal resignation from the board.

ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.

iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

iv. Such other reasons as are set forth in Nebraska statutes.

b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

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

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: 4/18/22