

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, May 17, 2021 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Commendations
 - K.2. Consider Trap Shooting as a school organization
 - K.3. Surplus Technology Equipment
 - K.4. Consider the Drivers Education Contract for Luke Boldt
 - K.5. Consider and Approve ESU4 special service agreement - Technology Director
 - K.6. Approve the contract of James Dunn
 - K.7. Consider and Approve Contract for Sara Salzman
- L. Discussion Items:
 - L.1. Board goals - Draft 2
 - L.2. Kitchen floor
 - L.3. Refunding the bond issue
- M. Closed Session
- N. Adjourn

The Sterling Board of Education reserves the right to go into Closed Session at any time for purposes in accordance with § 84-1410(1).

Superintendent Report

May 17, 2021

- I. *Superintendent Meetings - ESU*
 - A. Risk Dials
 - B. New DHMs
- II. Commissioner Reports - May 11
 - A. Over 50% of the population has been vaccinated
 - B. Open up to 12-15 year olds
 - C. Healthy Blood donors - didn't have it before - 52% are testing positive for antibodies
 - D. Fatality rate around 1%
 - E. Decrease in hospital patients and patients on ventilators - decreased by 17 patients
 - F. 7 day average is 3.3% of staffed beds occupied
 - G. 29% of COVID patients are in ICU
 - H. 29% of Covid patients in ICU on vents
 - I. 10 statewide ICU patients have COVID
 - J. Average of 12 COVID patients statewide with COVID
- III. Facility Updates
- IV. Budget
 - A.

Principal's Report

Spring Events

- FFA Banquet - Charles Herbster guest speaker
- Julia Cook Visit
- 3/4th Field Trip - Indian Caves State Park
- Spanish Fiesta
- HS Concert
- Elem Concert
- NCECBVI Graduation
- Awards Night
- Graduation

Staff Final Days

May 20-21 Will be Flex days for teacher checkout procedures
Snow day make-up/ State track attendees

Upcoming May Development

May 25 - MTSS Development in Lewiston w/ ESU4

May 26 - Instructional Coaching

May 27 - Administrator Instructional Coaching

Transportation/ Athletic Director

- We will be getting our 4th round of vehicle inspections done once school gets out for the summer. I will have an end of the year mileage report for you after school wraps up for the year as well.
- I will be attending the NSTA summer conference in Kearney on June 11th. There will be a discussion on seat belts on school buses and the organization would like to know where each school board stands on this issue. They would like this information to help guide them to know which way schools want the membership to support when this topic more than likely comes up down the road.
- I have talked to a couple of you about this, but the hood on Luke's bus is in need of a paint job. I will be getting this repainted over the summer break.
- We had another outstanding showing by our track athletes this past week at the District track meet. We have 15 athletes (9 girls/6 boys) heading on to the state meet which starts on Wednesday in Omaha.
- Summer weights will be starting on Monday June 7th and will run for a 9 week period up until the start of fall practice for VB & FB. We will be having a morning and an evening session again this year.

01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$389.13	\$11,500.00	\$4,714.43	\$0.00	\$6,785.57	40.99
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$797.59	\$6,500.00	\$7,892.43	\$0.00	(\$1,392.43)	121.42
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$797.60	\$6,500.00	\$7,449.23	\$0.00	(\$949.23)	114.60
01-2-01100-123-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$6,330.00	\$0.00	\$3,670.00	63.30
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$15,000.00	\$9,930.00	\$0.00	\$5,070.00	66.20
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,047.31	\$64,500.00	\$48,742.99	\$0.00	\$15,757.01	75.57
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15.08	\$9,100.00	\$2,610.72	\$0.00	\$6,489.28	28.68
01-2-01100-156-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,001.62	\$0.00	(\$2,001.62)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$980.18	\$7,800.00	\$9,120.72	\$0.00	(\$1,320.72)	116.93
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,394.09	\$125,400.00	\$94,035.95	\$0.00	\$31,364.05	74.98
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,076.49	\$94,400.00	\$77,766.88	\$0.00	\$16,633.12	82.38
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,316.77	\$42,300.00	\$29,375.08	\$0.00	\$12,924.92	69.44
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,755.43	\$33,700.00	\$25,075.70	\$0.00	\$8,624.30	74.40
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$29.77	\$850.00	\$360.67	\$0.00	\$489.33	42.43
01-2-01100-223-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$9.18	\$0.00	(\$9.18)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$61.02	\$2,000.00	\$1,054.12	\$0.00	\$945.88	52.70
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$61.01	\$2,280.00	\$1,337.89	\$0.00	\$942.11	58.67
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$153.15	\$0.00	(\$153.15)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$74.98	\$0.00	\$476.20	\$0.00	(\$476.20)	0.00
01-2-01100-230-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	(\$37.42)	\$0.00	\$37.42	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$919.80	\$0.00	(\$919.80)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,285.31	\$55,900.00	\$35,497.21	\$0.00	\$20,402.79	63.50
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,617.77	\$44,500.00	\$32,555.46	\$0.00	\$11,944.54	73.15
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19.69	\$1,100.00	\$389.04	\$0.00	\$710.96	35.36
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$78.79	\$1,000.00	\$735.86	\$0.00	\$264.14	73.58
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$78.78	\$1,500.00	\$735.77	\$0.00	\$764.23	49.05
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$197.70	\$0.00	(\$197.70)	0.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination- Elem	\$0.00	\$10,000.00	\$3,668.59	\$0.00	\$6,331.41	36.68
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$10,734.00	\$5,367.00	\$0.00	\$5,367.00	50.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,600.00	\$7,531.00	\$0.00	\$69.00	99.09
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$11,000.00	\$4,713.00	\$0.00	\$6,287.00	42.84
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,958.00	\$979.00	\$0.00	\$979.00	50.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$866.68	\$12,500.00	\$9,133.48	\$0.00	\$3,366.52	73.06
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$133.34	\$1,210.00	\$1,200.06	\$0.00	\$9.94	99.17
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$7,400.00	\$105.00	\$0.00	\$7,295.00	1.41
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$75.00	\$7,400.00	\$310.00	\$0.00	\$7,090.00	4.18
01-2-01100-333-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$32.78	\$0.00	(\$32.78)	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services- Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)	0.00
01-2-01100-381-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$229.32	\$0.00	(\$229.32)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$229.32	\$0.00	\$1,834.56	\$0.00	(\$1,834.56)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$12.00	\$1,800.00	\$476.05	\$0.00	\$1,323.95	26.44
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,100.00	\$583.28	\$0.00	\$516.72	53.02
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$400.00	\$193.63	\$0.00	\$206.37	48.40

01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,744.57	\$8,000.00	\$6,067.86	\$192.50	\$1,739.64	75.84
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$4,212.69	\$0.00	\$5,787.31	42.12
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$8,000.00	\$433.59	\$0.00	\$7,566.41	5.41
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$355.88	\$0.00	\$144.12	71.17
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$4,000.00	\$1,152.81	\$134.60	\$2,712.59	28.82
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$14,000.00	\$6,356.31	\$14,324.76	(\$6,681.07)	45.40
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$2,000.00	\$1,353.00	\$0.00	\$647.00	67.65
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$279.99	\$0.00	\$720.01	27.99
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$3,200.00	\$1,600.00	\$0.00	\$1,600.00	50.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$741.00	\$0.00	\$741.00	\$0.00	(\$741.00)	0.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,603.39	\$5,000.00	\$2,603.39	\$0.00	\$2,396.61	52.06
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,006.01	\$4,000.00	\$5,452.24	\$0.00	(\$1,452.24)	136.30
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$9,888.00	\$2,305.99	\$0.00	\$7,582.01	23.32
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$0.00	\$10,000.00	\$102.70	\$0.00	\$9,897.30	1.02
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$10,000.00	\$1,976.10	\$0.00	\$8,023.90	19.76
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$20.00	\$100.00	\$2,048.00	\$0.00	(\$1,948.00)	2,048.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$0.00	\$100.00	\$2,424.00	\$0.00	(\$2,324.00)	2,424.00
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,602.00	\$91,300.00	\$68,418.00	\$0.00	\$22,882.00	74.93
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$6,117.65	\$33,000.00	\$36,968.86	\$0.00	(\$3,968.86)	112.02
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$0.00	\$3,000.00	\$3,540.00	\$0.00	(\$540.00)	118.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$4,523.75	\$45,300.00	\$36,382.79	\$0.00	\$8,917.21	80.31
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$574.09	\$1,000.00	\$4,812.26	\$0.00	(\$3,812.26)	481.22
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$467.99	\$2,530.00	\$2,832.73	\$0.00	(\$302.73)	111.96
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$250.00	\$270.81	\$0.00	(\$20.81)	108.32
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$750.91	\$9,100.00	\$6,758.19	\$0.00	\$2,341.81	74.26
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$604.29	\$3,260.00	\$3,654.29	\$0.00	(\$394.29)	112.09
01-2-01190-233-002	Early Childhood Educational Programs-Retirement Contributions for Substitute Teachers-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$0.00	\$100.00	\$20.50	\$0.00	\$79.50	20.50
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$0.00	\$0.00	\$153.25	\$0.00	(\$153.25)	0.00
01-2-01190-610-001	Early Childhood Educational Programs-General Supplies-Sec	\$0.00	\$0.00	\$17.05	\$0.00	(\$17.05)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$241.43	\$1,600.00	\$2,531.81	\$0.00	(\$931.81)	158.23
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$3,000.00	\$1,726.21	\$0.00	\$1,273.79	57.54
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,223.33	\$50,700.00	\$35,133.49	\$0.00	\$15,566.51	69.29

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$3,620.00	\$43,500.00	\$32,580.00	\$0.00	\$10,920.00	74.89
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Sec	\$2,532.87	\$16,300.00	\$20,309.02	\$0.00	(\$4,009.02)	124.59
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem	\$4,848.25	\$24,375.00	\$31,258.44	\$0.00	(\$6,883.44)	128.23
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Sec	\$2,693.31	\$22,200.00	\$17,620.91	\$0.00	\$4,579.09	79.37
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Elem	\$678.74	\$8,300.00	\$6,108.66	\$0.00	\$2,191.34	73.59
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$11.73	\$0.00	\$94.12	\$0.00	(\$94.12)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Elem	\$0.00	\$100.00	\$21.78	\$0.00	\$78.22	21.78
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Sec	\$215.52	\$3,800.00	\$2,225.82	\$0.00	\$1,574.18	58.57
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Elem	\$277.71	\$3,300.00	\$3,264.40	\$0.00	\$35.60	98.92
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.90	\$0.00	\$7.20	\$0.00	(\$7.20)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Sec	\$193.77	\$1,250.00	\$1,553.66	\$0.00	(\$303.66)	124.29
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Elem	\$370.89	\$1,900.00	\$2,392.93	\$0.00	(\$492.93)	125.94
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Sec	\$417.17	\$5,000.00	\$3,470.40	\$0.00	\$1,529.60	69.40
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Elem	\$357.58	\$4,300.00	\$3,218.22	\$0.00	\$1,081.78	74.84
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Sec	\$165.85	\$1,650.00	\$1,856.78	\$0.00	(\$206.78)	112.53
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Elem	\$394.56	\$2,450.00	\$2,877.50	\$0.00	(\$427.50)	117.44
01-2-01200-239-002	Special Education Instructional Programs - School Age-Early Retirement or Termination-Elem	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
01-2-01200-320-001	Special Education Instructional Programs - School Age-Professional Educational Services-Sec	\$15,917.60	\$34,000.00	\$15,917.60	\$0.00	\$18,082.40	46.81
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$500.00	\$249.95	\$0.00	\$250.05	49.99
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$500.00	\$345.00	\$0.00	\$155.00	69.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-Sec	\$0.00	\$1,000.00	\$152.00	\$0.00	\$848.00	15.20
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$50.00	\$1,500.00	\$200.00	\$0.00	\$1,300.00	13.33
01-2-01200-562-001	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED) Sec	(\$6,764.98)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED) Elem	\$75.00	\$7,476.00	\$75.00	\$0.00	\$7,401.00	1.00

01-2-01200-580-000	Special Education Instructional Programs - School Ane.Travel	\$0.00	\$1,800.00	\$353.40	\$0.00	\$1,446.60	19.63
01-2-01200-580-001	Special Education Instructional Programs - School Ane.Travel.Sec	\$0.00	\$600.00	\$190.98	\$0.00	\$409.02	31.83
01-2-01200-580-002	Special Education Instructional Programs - School Ane.Travel.Elem	\$0.00	\$140.00	\$54.98	\$0.00	\$85.02	39.27
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,003.08	\$46,250.00	\$6,564.05	\$0.00	\$39,685.95	14.19
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$52,500.00	\$998.42	\$0.00	\$51,501.58	1.90
01-2-01200-610-001	Special Education Instructional Programs - School Ane.General.Sunllies.Sec	\$0.00	\$10,400.00	\$136.41	\$0.00	\$10,263.59	1.31
01-2-01200-610-002	Special Education Instructional Programs - School Ane.General.Sunllies.Elem	\$0.00	\$20,940.00	\$115.88	\$0.00	\$20,824.12	0.55
01-2-01200-641-002	Special Education Instructional Programs - School Ane.F.Books.Elem	\$0.00	\$0.00	\$365.00	\$0.00	(\$365.00)	0.00
01-2-01291-591-002	Special Education Instructional Programs - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,003.08	\$8,000.00	\$7,192.21	\$0.00	\$807.79	89.90
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff.Sec	\$24.13	\$2,800.00	\$193.04	\$0.00	\$2,606.96	6.89
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff.Elem	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
01-2-01300-113-002	Summer School-Salaries of Regular Employees Paid to Substitute Teachers.Elem	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff.Sec	\$1.83	\$220.00	\$14.56	\$0.00	\$205.44	6.61
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff.Elem	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	0.00
01-2-01300-223-002	Summer School-Social Security Payments for Substitute Teachers.Elem	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
01-2-01300-231-001	Summer School-Retirement Contributions for Teachers/Professional Staff.Sec	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff.Elem	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
01-2-01300-232-002	Summer School-Retirement Contributions for Instructional Aides or Assistants.Elem	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	0.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff.Sec	\$2,534.00	\$30,408.00	\$22,806.00	\$0.00	\$7,602.00	75.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff.Elem	\$2,534.00	\$30,408.00	\$22,806.00	\$0.00	\$7,602.00	75.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff.Sec	\$136.96	\$1,644.00	\$1,232.64	\$0.00	\$411.36	74.97
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff.Elem	\$136.96	\$1,644.00	\$1,232.64	\$0.00	\$411.36	74.97
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff.Sec	\$1,348.92	\$12,000.00	\$9,100.19	\$0.00	\$2,899.81	75.83
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff.Elem	\$1,348.91	\$12,000.00	\$8,824.48	\$0.00	\$3,175.52	73.53
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff.Sec	\$195.37	\$2,300.00	\$1,738.76	\$0.00	\$561.24	75.59
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff.Elem	\$195.38	\$2,300.00	\$1,733.72	\$0.00	\$566.28	75.37
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff.Sec	\$263.83	\$3,170.00	\$2,374.47	\$0.00	\$795.53	74.90
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff.Elem	\$263.83	\$3,170.00	\$2,374.47	\$0.00	\$795.53	74.90
01-2-02120-320-001	Guidance Services-Professional Educational Services.Sec	\$0.00	\$470.00	\$154.00	\$0.00	\$316.00	32.76
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$25.00	\$0.00	\$75.00	25.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services.Sec	\$0.00	\$450.00	\$365.00	\$0.00	\$85.00	81.11

01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$1,948.00	\$2,033.00	\$0.00	(\$85.00)	104.36
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,042.00	\$0.00	\$1,042.00	\$0.00	(\$1,042.00)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$3,900.00	\$4,275.00	\$0.00	(\$375.00)	109.61
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,383.41	\$11,000.00	\$15,968.86	\$0.00	(\$4,968.86)	145.17
01-2-02142-591-002	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,633.28	\$20,750.00	\$13,719.52	\$0.00	\$7,030.48	66.11
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	\$159.84	\$16,000.00	\$14,164.62	\$0.00	\$1,835.38	88.52
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	\$0.00	\$12,410.00	\$3,889.20	\$0.00	\$8,520.80	31.33
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,116.70	\$29,250.00	\$27,085.17	\$0.00	\$2,164.83	92.59
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$4,400.00	\$621.44	\$0.00	\$3,778.56	14.12
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$2,650.00	\$5,813.50	\$0.00	(\$3,163.50)	219.37
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$38.94	\$0.00	\$168.44	\$0.00	(\$168.44)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$233.64	\$0.00	\$1,112.80	\$0.00	(\$1,112.80)	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$16.50	\$300.00	\$218.28	\$0.00	\$81.72	72.76
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$4,400.00	\$259.00	\$0.00	\$4,141.00	5.88
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$566.66	\$2,600.00	\$2,550.00	\$0.00	\$50.00	98.07
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$22.04	\$0.00	\$22.04	\$0.00	(\$22.04)	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$1,730.00	\$682.50	\$0.00	\$1,047.50	39.45
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$140.00	\$52.21	\$0.00	\$87.79	37.29
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$221.56	\$0.00	(\$221.56)	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Pavments for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1,073.87	\$0.00	(\$1,073.87)	0.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Pavments for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$3.03	\$0.00	(\$3.03)	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$175.00	\$67.42	\$0.00	\$107.58	38.52
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1,430.74	\$0.00	(\$1,430.74)	0.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$4.47	\$0.00	(\$4.47)	0.00

01-2-02190-340-000	Support Services - Student - Other-Other	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)	0.00
01-2-02212-111-001	Professional Services Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1,450.50	\$0.00	(\$1,450.50)	0.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$0.00	\$0.00	\$2,160.00	\$0.00	(\$2,160.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$750.00	\$467.50	\$0.00	\$282.50	62.33
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flam	\$0.00	\$180.00	\$277.50	\$0.00	(\$97.50)	154.16
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$3,125.27	\$37,600.00	\$28,127.43	\$0.00	\$9,472.57	74.80
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$11.53	\$0.00	\$34.59	\$0.00	(\$34.59)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flam	\$239.96	\$2,900.00	\$2,154.34	\$0.00	\$745.66	74.28
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$308.71	\$3,720.00	\$2,778.39	\$0.00	\$941.61	74.68
01-2-02220-610-000	Library or Media Services-General Supplies	\$0.00	\$8,100.00	\$167.29	\$0.00	\$7,932.71	2.06
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$0.00	\$6,030.00	\$10.19	\$0.00	\$6,019.81	0.16
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$6,050.00	\$7.79	\$0.00	\$6,042.21	0.12
01-2-02220-733-001	Library or Media Services-Furniture and Fixtures-Sec	\$0.00	\$0.00	\$2,435.40	\$0.00	(\$2,435.40)	0.00
01-2-02220-735-000	Library or Media Services-Technology Software	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$19.29	\$165.00	\$104.16	\$0.00	\$60.84	63.12
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1.42	\$0.00	\$4.26	\$0.00	(\$4.26)	0.00
01-2-02230-352-000	Instruction-Related Technology-Other Technical Services	\$0.00	\$0.00	\$21,900.00	\$0.00	(\$21,900.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$0.00	\$2,700.00	\$4,099.22	\$0.00	(\$1,399.22)	151.82
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	100.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$8,300.00	\$8,581.43	\$5,206.25	(\$5,487.68)	103.39
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$200.00	\$306.38	\$0.00	(\$106.38)	153.19
01-2-02230-730-000	Instruction-Related Technology-Equipment	(\$52.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-2-02230-734-000	Instruction-Related Technology-Technology-Related Hardware	\$52.50	\$5,200.00	\$7,052.50	\$0.00	(\$1,852.50)	135.62
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$18,000.00	\$62.26	\$0.00	\$17,937.74	0.34
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$0.00	\$71.99	\$0.00	(\$71.99)	0.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$0.00	\$907.11	\$0.00	(\$907.11)	0.00
01-2-02310-225-001	Board of Education-Social Security Payments for Superintendents-Sec	\$0.00	\$0.00	\$1,630.59	\$0.00	(\$1,630.59)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$0.00	\$6,011.66	\$0.00	(\$6,011.66)	0.00
01-2-02310-317-000	BOARD OF EDUCATION	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00
01-2-02310-334-000	Board of Education-	\$0.00	\$0.00	\$240.16	\$0.00	(\$240.16)	0.00
01-2-02310-340-000	Board of Education-Other Professional Services	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0.00
01-2-02310-521-000	Board of Education-	\$0.00	\$200.00	\$33.04	\$0.00	\$166.96	16.52
01-2-02310-530-000	BOARD OF EDUCATION	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01-2-02310-531-000	Board of Education-Postage	\$550.00	\$2,300.00	\$1,559.74	\$0.00	\$740.26	67.81
01-2-02310-540-000	Board of Education-Advertising	\$0.00	\$8,000.00	\$3,511.07	\$0.00	\$4,488.93	43.88
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$1,000.00	\$25.00	\$0.00	\$975.00	2.50
01-2-02310-810-000	Board of Education-Dues and Fees	\$0.00	\$8,000.00	\$9,781.20	\$0.00	(\$1,781.20)	122.26
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$2,000.00	\$1,526.38	\$0.00	\$473.62	76.31

01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$86,138.00	\$66,995.82	\$0.00	\$19,142.18	77.77
01-2-02320-105-001	Executive Administration-Salaries Paid to Superintendent-Sec	\$8,700.00	\$43,500.00	\$37,410.00	\$0.00	\$6,090.00	86.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$0.00	\$5,831.00	\$5,830.02	\$0.00	\$0.98	99.98
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$0.00	\$9,920.00	\$5,136.33	\$0.00	\$4,783.67	51.77
01-2-02320-225-001	Executive Administration-Social Security Payments for Superintendents-Sec	\$665.55	\$0.00	\$1,231.27	\$0.00	(\$1,231.27)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$0.00	\$8,510.00	\$6,617.73	\$0.00	\$1,892.27	77.76
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$50.00	\$225.00	\$0.00	(\$175.00)	450.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$497.00	\$687.00	\$0.00	(\$190.00)	138.22
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	0.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$0.00	\$900.00	\$726.23	\$0.00	\$173.77	80.69
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$100.00	\$150.00	\$0.00	(\$50.00)	150.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$700.00	\$694.00	\$0.00	\$6.00	99.14
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$0.00	\$322.64	\$0.00	(\$322.64)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$510.00	\$690.39	\$0.00	(\$180.39)	135.37
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$152.00	\$0.00	(\$152.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$378.00	\$40,000.00	\$39,590.80	\$0.00	\$409.20	98.97
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$2,926.00	\$34,000.00	\$23,870.14	\$0.00	\$10,129.86	70.20
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,549.00	\$42,600.00	\$31,941.00	\$0.00	\$10,659.00	74.97
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,549.00	\$42,600.00	\$31,941.00	\$0.00	\$10,659.00	74.97
01-2-02410-211-000	OFFICE OF THE PRINCIPAL	\$25.07	\$0.00	\$13,333.69	\$0.00	(\$13,333.69)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,338.89	\$11,708.00	\$2,114.14	\$0.00	\$9,593.86	18.05
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,338.89	\$11,708.00	\$2,258.94	\$0.00	\$9,449.06	19.29
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$223.83	\$2,610.00	\$1,826.00	\$0.00	\$784.00	69.96
01-2-02410-221-000	OFFICE OF THE PRINCIPAL	\$1.90	\$0.00	\$3,773.47	\$0.00	(\$3,773.47)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$268.80	\$3,260.00	\$537.60	\$0.00	\$2,722.40	16.49
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$268.80	\$3,260.00	\$548.57	\$0.00	\$2,711.43	16.82
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$289.02	\$3,360.00	\$2,357.85	\$0.00	\$1,002.15	70.17
01-2-02410-231-000	OFFICE OF THE PRINCIPAL	\$0.00	\$0.00	\$4,907.91	\$0.00	(\$4,907.91)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$350.56	\$4,210.00	\$701.12	\$0.00	\$3,508.88	16.65
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$350.57	\$4,210.00	\$701.14	\$0.00	\$3,508.86	16.65
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$0.00	\$200.00	\$25.00	\$0.00	\$175.00	12.50
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$800.00	\$350.00	\$0.00	\$450.00	43.75
01-2-02410-382-002	Office of the Principal-Distance Education & Telecommunications-Elem	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$15.00	\$300.00	\$100.89	\$0.00	\$199.11	33.63
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$550.00	\$154.21	\$0.00	\$395.79	28.03
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$0.00	\$1,000.00	\$515.00	\$0.00	\$485.00	51.50
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$0.00	\$292.00	\$291.90	\$0.00	\$0.10	99.96
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$3,478.20	\$41,100.00	\$28,861.72	\$0.00	\$12,238.28	70.22
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$10.09	\$21.00	\$80.72	\$0.00	(\$59.72)	384.38
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$266.86	\$3,160.00	\$2,214.16	\$0.00	\$945.84	70.06
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$343.57	\$4,061.00	\$2,850.89	\$0.00	\$1,210.11	70.20

01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$18,000.00	\$17,975.00	\$0.00	\$25.00	99.86
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$260.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$2,830.00	\$1,414.85	\$0.00	\$1,415.15	49.99
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$100.00	\$120.00	\$0.00	(\$20.00)	120.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$7,600.00	\$3,793.32	\$0.00	\$3,806.68	49.91
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$0.00	\$12,000.00	\$10,008.60	\$0.00	\$1,991.40	83.40
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$50.00	\$258.00	\$0.00	(\$208.00)	516.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$200.00	\$950.87	\$0.00	(\$750.87)	475.43
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$12,400.00	\$3,241.93	\$0.00	\$9,158.07	26.14
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$8,400.00	\$12,206.71	\$0.00	(\$3,806.71)	145.31
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$700.00	\$1,916.63	\$0.00	(\$1,216.63)	273.80
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$2,000.00	\$1,007.85	\$0.00	\$992.15	50.39
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$398.00	\$5,000.00	\$6,471.13	\$0.00	(\$1,471.13)	129.42
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$10.64	\$0.00	\$21.28	\$0.00	(\$21.28)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,756.92	\$66,800.00	\$47,796.19	\$0.00	\$19,003.81	71.55
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$22.05	\$270.00	\$198.45	\$0.00	\$71.55	73.50
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$518.59	\$5,150.00	\$3,671.56	\$0.00	\$1,478.44	71.29
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$667.44	\$6,600.00	\$4,721.18	\$0.00	\$1,878.82	71.53
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$3.46	\$0.00	\$196.54	1.73
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$449.87	\$4,900.00	\$3,644.68	\$0.00	\$1,255.32	74.38
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$793.00	\$6,400.00	\$7,177.00	\$0.00	(\$777.00)	112.14
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$1,186.25	\$1,000.00	\$4,394.28	\$0.00	(\$3,394.28)	439.42
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$370.00	\$485.32	\$0.00	(\$115.32)	131.16
01-2-02610-442-000	Operation of Buildings-Rentals of Equipment and Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$20,000.00	\$18,959.00	\$0.00	\$1,041.00	94.79
01-2-02610-610-000	Operation of Buildings-General Supplies	\$3,548.91	\$11,000.00	\$14,418.28	\$0.00	(\$3,418.28)	131.07
01-2-02610-620-000	Operation of Buildings-Energy	\$0.00	\$0.00	\$311.19	\$0.00	(\$311.19)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$3,000.00	\$7,281.15	\$0.00	(\$4,281.15)	242.70
01-2-02610-622-000	Operation of Buildings-Electricity	\$2,047.43	\$69,200.00	\$29,037.49	\$0.00	\$40,162.51	41.96
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$199.40	\$2,700.00	\$1,862.31	\$0.00	\$837.69	68.97
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$15.25	\$210.00	\$142.43	\$0.00	\$67.57	67.82
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$19.70	\$270.00	\$183.98	\$0.00	\$86.02	68.14
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$400.00	\$13,556.25	\$0.00	(\$13,156.25)	3,389.06
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$3,500.00	\$179.91	\$0.00	\$3,320.09	5.14
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$340.86	\$18,000.00	\$14,033.01	\$0.00	\$3,966.99	77.96
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$422.33	\$4,600.00	\$2,289.51	\$0.00	\$2,310.49	49.77
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$32.31	\$360.00	\$175.15	\$0.00	\$184.85	48.65
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$41.72	\$460.00	\$226.15	\$0.00	\$233.85	49.16

01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$0.00	\$10,000.00	\$4,120.50	\$0.00	\$5,879.50	41.20
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$38.95	\$200.00	\$217.91	\$0.00	(\$17.91)	108.95
01-2-02640-430-000	Care and Upkeep of Equipment-Repairs and Maintenance Services	\$0.00	\$3,200.00	\$161.95	\$0.00	\$3,038.05	5.06
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00
01-2-02640-730-000	Care and Upkeep of Equipment-Equipment	\$0.00	\$0.00	\$688.20	\$0.00	(\$688.20)	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$2,000.00	\$907.41	\$0.00	\$1,092.59	45.37
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02660-610-000	Security	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$999.40	\$3,200.00	\$6,070.42	\$0.00	(\$2,870.42)	189.70
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,216.00	\$13,000.00	\$13,721.71	\$0.00	(\$721.71)	105.55
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,824.00	\$14,200.00	\$17,185.25	\$0.00	(\$2,985.25)	121.02
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$320.00	\$5,400.00	\$5,900.90	\$0.00	(\$500.90)	109.27
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$480.00	\$5,750.00	\$5,718.00	\$0.00	\$32.00	99.44
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-See	\$102.02	\$2,430.00	\$1,673.26	\$0.00	\$756.74	68.85
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$153.03	\$2,570.00	\$1,660.24	\$0.00	\$909.76	64.60
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$76.46	\$2,450.00	\$464.48	\$0.00	\$1,985.52	18.95
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$93.04	\$1,000.00	\$1,049.71	\$0.00	(\$49.71)	104.97
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$139.52	\$1,090.00	\$1,314.69	\$0.00	(\$224.69)	120.61
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-See	\$23.66	\$420.00	\$436.64	\$0.00	(\$16.64)	103.96
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$35.47	\$440.00	\$422.75	\$0.00	\$17.25	96.07
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$98.71	\$320.00	\$599.57	\$0.00	(\$279.57)	187.36
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-See	\$60.06	\$1,290.00	\$755.29	\$0.00	\$534.71	58.54
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$90.08	\$1,410.00	\$1,087.33	\$0.00	\$322.67	77.11
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See	\$31.61	\$540.00	\$582.90	\$0.00	(\$42.90)	107.94
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$47.41	\$570.00	\$564.81	\$0.00	\$5.19	99.08
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$152.00	\$800.00	\$608.00	\$0.00	\$192.00	76.00
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$3,468.00	\$0.00	\$3,532.00	49.54
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$167.49	\$16,000.00	\$14,476.78	\$0.00	\$1,523.22	90.47
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	(\$96.03)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$59.50	\$0.00	\$140.50	29.75
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-See	\$462.00	\$3,125.00	\$3,643.61	\$0.00	(\$518.61)	116.59

01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$126.00	\$350.00	\$845.63	\$0.00	(\$495.63)	241.60
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$35.35	\$240.00	\$278.71	\$0.00	(\$38.71)	116.12
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$9.64	\$30.00	\$64.68	\$0.00	(\$34.68)	215.60
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$45.64	\$310.00	\$358.20	\$0.00	(\$48.20)	115.54
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$12.44	\$40.00	\$81.82	\$0.00	(\$41.82)	204.55
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$0.00	\$45.24	\$0.00	(\$45.24)	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$625.00	\$654.33	\$0.00	(\$29.33)	104.69
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,250.00	\$250.00	\$0.00	\$1,000.00	20.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$305.58	\$38,375.00	\$27,128.42	\$0.00	\$11,246.58	70.69
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$125.00	\$2,500.00	\$1,300.00	\$0.00	\$1,200.00	52.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$131.16	\$290.00	\$1,382.20	\$0.00	(\$1,092.20)	476.62
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$890.00	\$1,358.24	\$0.00	(\$468.24)	152.61
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$2,800.00	\$543.59	\$0.00	\$2,256.41	19.41
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00	0.00
01-2-03535-340-000	High Ability Learners-Other Professional Services	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$316.34	\$0.00	\$183.66	63.26
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-04600-540-002	Site Improvements-Advertising-Elem	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers, Professional Staff, Elem	\$5,068.00	\$60,816.00	\$45,612.00	\$0.00	\$15,204.00	75.00
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	\$1,852.09	\$22,226.00	\$16,813.61	\$0.00	\$5,412.39	75.64
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	\$375.68	\$4,653.00	\$3,382.82	\$0.00	\$1,270.18	72.70
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	\$500.61	\$6,009.00	\$4,505.49	\$0.00	\$1,503.51	74.97
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Activities-Elem	\$75.00	\$100.00	\$75.00	\$0.00	\$25.00	75.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$234.90	\$272.73	\$0.00	(\$37.83)	116.10
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$89.00	\$961.10	\$89.00	\$0.00	\$872.10	9.26

01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Social Security Payments for Teachers/Professional	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)	0.00
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Early Retirement or Termination Elem	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elem	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency	\$875.82	\$2,000.00	\$7,584.13	\$0.00	(\$5,584.13)	379.20
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and	\$0.00	\$4,035.00	\$4,035.00	\$0.00	\$0.00	100.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants Elem	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00	100.00
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants Elem	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00	100.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services- Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services	\$8,888.88	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services	\$2,415.02	\$53,509.00	\$16,001.57	\$0.00	\$37,507.43	29.90
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$18,361.00	\$0.00	\$0.00	\$18,361.00	0.00
01-2-06992-734-002	Federal Services - REAP-Technology-Related Hardware-Elem	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$0.00	\$5,346.19	\$0.00	(\$5,346.19)	0.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	(\$666.66)	\$0.00	(\$11,424.94)	\$0.00	\$11,424.94	0.00
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$0.00	\$10,755.50	\$6,172.19	\$0.00	\$4,583.31	57.38
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$0.00	\$10,756.50	\$4,725.00	\$0.00	\$6,031.50	43.92
05-1-01510-000-000	Interest	(\$0.62)	\$0.00	(\$4.63)	\$0.00	\$4.63	0.00
05-1-01710-000-000	Admissions	\$0.00	\$0.00	(\$12,162.00)	\$0.00	\$12,162.00	0.00
05-1-01730-000-000	Dues	\$0.00	\$0.00	(\$924.00)	\$0.00	\$924.00	0.00
05-1-01740-000-000	Fees	\$0.00	\$0.00	(\$550.00)	\$0.00	\$550.00	0.00
05-1-01790-000-000	Misc.	(\$5,542.00)	\$0.00	(\$28,482.02)	\$0.00	\$28,482.02	0.00
05-1-01920-000-000	Donation	\$0.00	\$0.00	(\$783.00)	\$0.00	\$783.00	0.00
05-1-01990-000-000	other local receipts	\$0.00	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$26.54	\$0.00	(\$26.54)	0.00
05-2-02900-352-001	Refs	\$787.00	\$12,000.00	\$6,472.00	\$0.00	\$5,528.00	53.93
05-2-02900-430-001	Repairs & Maintenance	\$0.00	\$4,000.00	\$1,929.75	\$0.00	\$2,070.25	48.24
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-540-001	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-580-001	Travel Costs	\$0.00	\$10,000.00	\$7,609.58	\$0.00	\$2,390.42	76.09
05-2-02900-610-000	Other Support Services-General Supplies	\$668.67	\$0.00	\$10,790.91	\$0.00	(\$10,790.91)	0.00

05-2-02900-610-001	supplies	\$1,469.43	\$115,000.00	\$21,521.51	\$0.00	\$93,478.49	18.71
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$0.00	\$0.00	\$6.86	\$0.00	(\$6.86)	0.00
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$0.00	\$0.00	\$1,773.97	\$0.00	(\$1,773.97)	0.00
05-2-02900-630-001	Food	\$0.00	\$0.00	\$667.41	\$0.00	(\$667.41)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$0.00	\$0.00	\$1,399.20	\$0.00	(\$1,399.20)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$300.00	\$7,000.00	\$6,067.28	\$0.00	\$932.72	86.67
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$14,179.63)	(\$64,000.00)	(\$88,875.04)	\$0.00	\$24,875.04	138.86
06-1-01612-000-000	Daily Sales?School Breakfast Program	(\$1,771.32)	(\$6,000.00)	(\$7,356.76)	\$0.00	\$1,356.76	122.61
06-1-03100-610-000	Food Services Operations-General Supplies	\$152.15	\$0.00	\$467.94	\$0.00	(\$467.94)	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$0.00	\$905.51	\$0.00	(\$905.51)	0.00
06-1-04210-000-000	Federal Nutrition Programs	\$0.00	(\$40,000.00)	(\$4,565.52)	\$0.00	(\$35,434.48)	11.41
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$31,064.00)	\$0.00	\$0.00	(\$31,064.00)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$6,461.25	\$57,133.00	\$51,639.20	\$0.00	\$5,493.80	90.38
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$7.72	\$40.00	\$61.69	\$0.00	(\$21.69)	154.22
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$483.05	\$4,370.00	\$3,848.57	\$0.00	\$521.43	88.06
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$638.23	\$5,650.00	\$4,721.06	\$0.00	\$928.94	83.55
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$325.84	\$4,000.00	\$3,256.21	\$0.00	\$743.79	81.40
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$0.00	\$0.00	\$25.13	\$0.00	(\$25.13)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$2,291.22	\$58,610.00	\$57,037.15	\$0.00	\$1,572.85	97.31
06-2-03100-630-001	Food Services Operations-School Nutrition Food-Sec	\$313.69	\$0.00	\$313.69	\$0.00	(\$313.69)	0.00
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Elem	\$0.00	\$0.00	\$2.98	\$0.00	(\$2.98)	0.00
06-2-03100-730-000	Food Services Operations-Equipment	\$0.00	\$0.00	\$42.59	\$0.00	(\$42.59)	0.00
06-2-03100-731-000	Food Services Operations-Machinery	\$0.00	\$12,728.00	\$1,026.24	\$0.00	\$11,701.76	8.06
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$4,000.00	\$316.66	\$0.00	\$3,683.34	7.91
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$47,372.81)	\$0.00	(\$132,827.89)	\$0.00	\$132,827.89	0.00
07-1-01115-000-000	CARLINE TAXES	(\$187.85)	\$0.00	(\$230.12)	\$0.00	\$230.12	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$41.77)	\$0.00	(\$895.29)	\$0.00	\$895.29	0.00
07-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$12,680.78)	\$0.00	\$12,680.78	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$0.19)	\$0.00	(\$762.54)	\$0.00	\$762.54	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$326.39)	\$0.00	(\$979.17)	\$0.00	\$979.17	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$12,925.78)	\$0.00	\$12,925.78	0.00
07-1-03132-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$487.55)	\$0.00	\$487.55	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$315.94)	\$0.00	\$315.94	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,931.25	\$21,000.00	\$20,912.50	\$0.00	\$87.50	99.58
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$70,782.00	\$0.00	\$0.00	\$70,782.00	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$25,143.38)	\$0.00	(\$87,874.33)	\$0.00	\$87,874.33	0.00
08-1-01115-000-000	CARLINE TAXES	(\$99.72)	\$0.00	(\$135.30)	\$0.00	\$135.30	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$22.18)	\$0.00	(\$475.27)	\$0.00	\$475.27	0.00
08-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$10,672.65)	\$0.00	\$10,672.65	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$0.16)	\$0.00	(\$639.20)	\$0.00	\$639.20	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$173.26)	\$0.00	(\$519.78)	\$0.00	\$519.78	0.00

08-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$6,862.28)	\$0.00	\$6,862.28	0.00
08-1-03132-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$258.83)	\$0.00	\$258.83	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$187.89)	\$0.00	\$187.89	0.00
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00	0.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,199.28)	\$0.00	(\$63,121.53)	\$0.00	\$63,121.53	0.00
09-1-01115-000-000	CARLINE TAXES	(\$80.11)	\$0.00	(\$80.11)	\$0.00	\$80.11	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$17.81)	\$0.00	(\$381.81)	\$0.00	\$381.81	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$6,881.09)	\$0.00	\$6,881.09	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$0.10)	\$0.00	(\$406.65)	\$0.00	\$406.65	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$139.20)	\$0.00	(\$417.60)	\$0.00	\$417.60	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$5,512.94)	\$0.00	\$5,512.94	0.00
09-1-03132-000-000	Personal Property Tax Credit	\$0.00	\$0.00	(\$230.87)	\$0.00	\$230.87	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$142.28)	\$0.00	\$142.28	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,587.50	\$8,000.00	\$7,743.75	\$0.00	\$256.25	96.79
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$102,604.00	\$0.00	\$0.00	\$102,604.00	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	\$0.00	\$0.00	(\$22,996.13)	\$0.00	\$22,996.13	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$17,810.39	\$17,810.39	\$0.00	\$0.00	100.00
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	100.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$6,596.36	\$6,596.36	\$0.00	\$0.00	100.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$1,363.64	\$1,363.64	\$0.00	\$0.00	100.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,761.95	\$1,761.95	\$0.00	\$0.00	100.00
10-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$72,383.21	\$0.00	\$0.00	\$72,383.21	0.00
10-2-02190-151-001	Support Services - Student - Other-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$22.62	\$0.00	(\$22.62)	0.00
10-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$1.65	\$0.00	(\$1.65)	0.00

10-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$2.22	\$0.00	(\$2.22)	0.00
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$69.45	\$69.45	\$0.00	\$0.00	100.00
10-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$0.00	\$8.47	\$0.00	(\$8.47)	0.00
12-1-01740-000-000	Fees	\$0.00	\$0.00	(\$3,625.00)	\$0.00	\$3,625.00	0.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$69.55	\$200.00	\$69.55	\$0.00	\$130.45	34.77
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	0.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
Sub Total		(\$614,557.15)	\$1,506,365.00	(\$304,489.52)	\$20,110.11	\$1,790,744.41	-20.21

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 05/01/2021; End Date: 05/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 5/13/2021 10:26:30 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$1,520,655.72)	\$0.00	\$1,520,655.72
01-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$1,170.58)	\$0.00	\$1,170.58
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$13,680.66)	\$0.00	\$13,680.66
01-1-01125-000-000	MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$79,770.40)	\$0.00	\$79,770.40
01-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$7,227.26)	\$0.00	\$7,227.26
01-1-01510-000-000	INTEREST	\$0.00	\$0.00	(\$163.98)	\$0.00	\$163.98
01-1-01900-000-000		\$0.00	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	\$0.00	(\$630.00)	\$0.00	\$630.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	(\$529.00)	\$0.00	\$529.00
01-1-01980-000-000	Refund of Prior Year?s Expenditures	\$0.00	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	(\$1,204.26)	\$0.00	\$1,204.26
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	\$0.00	\$0.00	(\$6,872.00)	\$0.00	\$6,872.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	\$0.00	\$0.00	(\$661.13)	\$0.00	\$661.13
01-1-03110-000-000	STATE AID	\$0.00	\$0.00	(\$18,672.00)	\$0.00	\$18,672.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	(\$103,429.00)	\$0.00	\$103,429.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$12,303.38)	\$0.00	\$12,303.38
01-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$199,625.15)	\$0.00	\$199,625.15
01-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$18,178.13)	\$0.00	\$18,178.13
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$4,375.36)	\$0.00	\$4,375.36
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	\$0.00	(\$18,826.73)	\$0.00	\$18,826.73
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	\$0.00	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	\$0.00	(\$3,276.00)	\$0.00	\$3,276.00
01-1-04505-000-000	TITLE I, PART A NCLB	\$0.00	\$0.00	(\$23,157.00)	\$0.00	\$23,157.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$0.00	\$0.00	(\$3,673.80)	\$0.00	\$3,673.80
01-1-04515-000-000	IDEA PART B SUPPLEMENTAL PAYMENTS	\$0.00	\$0.00	(\$67,293.00)	\$0.00	\$67,293.00
01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	\$0.00	\$0.00	(\$2,726.90)	\$0.00	\$2,726.90
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	\$0.00	(\$1,188.79)	\$0.00	\$1,188.79
01-1-04969-000-000	Title IV, Part A	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$184.68)	\$0.00	\$184.68
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.50	\$0.00	\$166.50	\$0.00	(\$166.50)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,241.87	\$0.00	\$371,176.83	\$0.00	(\$371,176.83)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,663.88	\$0.00	\$278,926.92	\$0.00	(\$278,926.92)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$652.86	\$0.00	\$5,676.16	\$0.00	(\$5,676.16)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,868.24	\$0.00	\$15,464.60	\$0.00	(\$15,464.60)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$7,603.47	\$0.00	(\$7,603.47)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$7,603.47	\$0.00	(\$7,603.47)

01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,770.00	\$0.00	\$7,785.00	\$0.00	(\$7,785.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,890.00	\$0.00	\$10,365.00	\$0.00	(\$10,365.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,226.41	\$0.00	\$47,898.35	\$0.00	(\$47,898.35)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$1,905.00	\$0.00	(\$1,905.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$11,099.52	\$0.00	(\$11,099.52)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,217.46	\$0.00	\$111,433.65	\$0.00	(\$111,433.65)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,661.95	\$0.00	\$50,053.66	\$0.00	(\$50,053.66)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,786.19	\$0.00	\$35,674.93	\$0.00	(\$35,674.93)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,305.67	\$0.00	\$21,826.02	\$0.00	(\$21,826.02)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.83	\$0.00	\$433.27	\$0.00	(\$433.27)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$142.67	\$0.00	\$1,180.20	\$0.00	(\$1,180.20)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$199.05	\$0.00	\$1,171.67	\$0.00	(\$1,171.67)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$208.23	\$0.00	\$1,369.00	\$0.00	(\$1,369.00)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.42	\$0.00	\$12.78	\$0.00	(\$12.78)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$849.11	\$0.00	(\$849.11)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,590.03	\$0.00	\$44,810.34	\$0.00	(\$44,810.34)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,038.81	\$0.00	\$27,739.33	\$0.00	(\$27,739.33)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$177.37	\$0.00	\$1,454.65	\$0.00	(\$1,454.65)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$500.70	\$0.00	(\$500.70)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$500.70	\$0.00	(\$500.70)
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination- Sec	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$0.00	\$0.00	\$816.00	\$0.00	(\$816.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$0.00	\$27,000.00	\$0.00	(\$27,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$37.95	\$0.00	(\$37.95)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$24.15	\$0.00	(\$24.15)
01-2-01100-340-001	Regular Instruction-Other Professional Services- Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$232.49	\$0.00	\$2,092.41	\$0.00	(\$2,092.41)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$13.00	\$0.00	(\$13.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$72.25	\$0.00	\$8,803.68	\$0.00	(\$8,803.68)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$188.16	\$0.00	\$4,305.47	\$0.00	(\$4,305.47)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$50.00	\$0.00	\$1,439.60	\$0.00	(\$1,439.60)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$24.34	\$0.00	(\$24.34)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$657.24	\$0.00	(\$657.24)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,318.67	\$0.00	(\$2,318.67)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,088.18	\$0.00	(\$1,088.18)
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$1,827.29	\$0.00	(\$1,827.29)
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$4,887.88	\$0.00	(\$4,887.88)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware- Sec	\$0.00	\$0.00	\$799.67	\$0.00	(\$799.67)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware- Elem	\$0.00	\$0.00	\$9,736.57	\$0.00	(\$9,736.57)
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)

01-2-01100-810-000	Regular Instruction-Dues and Fees	\$9.76	\$0.00	\$799.76	\$0.00	(\$799.76)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$385.00	\$0.00	\$1,805.36	\$0.00	(\$1,805.36)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$0.00	\$76.36	\$0.00	(\$76.36)
01-2-01190-110-000	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$74.69	\$0.00	\$74.69	\$0.00	(\$74.69)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,145.00	\$0.00	\$70,255.00	\$0.00	(\$70,255.00)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$0.00	\$13,041.81	\$0.00	(\$13,041.81)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$4,290.00	\$0.00	\$11,940.00	\$0.00	(\$11,940.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$4,858.56	\$0.00	\$36,485.19	\$0.00	(\$36,485.19)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$496.23	\$0.00	\$4,922.46	\$0.00	(\$4,922.46)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$0.00	\$0.00	\$997.69	\$0.00	(\$997.69)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$328.19	\$0.00	\$913.42	\$0.00	(\$913.42)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$705.77	\$0.00	\$6,939.65	\$0.00	(\$6,939.65)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$0.00	\$1,288.24	\$0.00	(\$1,288.24)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$0.00	\$0.00	\$39.90	\$0.00	(\$39.90)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$0.00	\$0.00	\$720.99	\$0.00	(\$720.99)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$498.24	\$0.00	\$2,107.48	\$0.00	(\$2,107.48)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,428.00	\$0.00	\$39,852.00	\$0.00	(\$39,852.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$26,691.00	\$0.00	(\$26,691.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$2,547.75	\$0.00	\$23,632.48	\$0.00	(\$23,632.48)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$4,325.75	\$0.00	\$35,659.43	\$0.00	(\$35,659.43)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,881.47	\$0.00	\$18,698.19	\$0.00	(\$18,698.19)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$5,125.12	\$0.00	(\$5,125.12)
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$7.27	\$0.00	\$58.16	\$0.00	(\$58.16)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$297.36	\$0.00	\$2,681.44	\$0.00	(\$2,681.44)

01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$0.00	\$2,815.41	\$0.00	(\$2,815.41)
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.56	\$0.00	\$4.48	\$0.00	(\$4.48)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$193.86	\$0.00	\$1,795.50	\$0.00	(\$1,795.50)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$319.20	\$0.00	\$2,619.52	\$0.00	(\$2,619.52)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$437.39	\$0.00	\$3,936.51	\$0.00	(\$3,936.51)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$0.00	\$2,636.54	\$0.00	(\$2,636.54)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$251.66	\$0.00	\$2,286.56	\$0.00	(\$2,286.56)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$427.29	\$0.00	\$3,474.56	\$0.00	(\$3,474.56)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$25.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
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	\$746.48	\$0.00	\$7,944.68	\$0.00	(\$7,944.68)
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	\$746.48	\$0.00	\$7,944.68	\$0.00	(\$7,944.68)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$0.00	\$116.44	\$0.00	(\$116.44)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$0.00	\$0.00	\$940.35	\$0.00	(\$940.35)
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$0.00	\$193.04	\$0.00	(\$193.04)
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$0.00	\$14.64	\$0.00	(\$14.64)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$0.00	\$23,800.50	\$0.00	(\$23,800.50)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,644.50	\$0.00	\$23,800.50	\$0.00	(\$23,800.50)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.94	\$0.00	\$1,286.46	\$0.00	(\$1,286.46)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$142.95	\$0.00	\$1,286.55	\$0.00	(\$1,286.55)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,440.73	\$0.00	\$9,349.05	\$0.00	(\$9,349.05)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,440.74	\$0.00	\$9,349.14	\$0.00	(\$9,349.14)

01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.31	\$0.00	\$1,838.16	\$0.00	(\$1,838.16)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$204.33	\$0.00	\$1,838.25	\$0.00	(\$1,838.25)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.34	\$0.00	\$2,478.05	\$0.00	(\$2,478.05)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$275.34	\$0.00	\$2,478.06	\$0.00	(\$2,478.06)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$132.45	\$0.00	(\$132.45)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$0.00	\$0.00	\$36.47	\$0.00	(\$36.47)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$696.00	\$0.00	\$4,930.00	\$0.00	(\$4,930.00)
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$0.00	\$0.00	\$132.66	\$0.00	(\$132.66)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,099.92	\$0.00	\$15,710.54	\$0.00	(\$15,710.54)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,099.93	\$0.00	\$15,710.56	\$0.00	(\$15,710.56)
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-	\$540.63	\$0.00	\$5,386.92	\$0.00	(\$5,386.92)
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-	\$2,454.63	\$0.00	\$29,194.26	\$0.00	(\$29,194.26)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$497.95	\$0.00	\$1,328.30	\$0.00	(\$1,328.30)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$0.00	\$0.00	\$1,023.07	\$0.00	(\$1,023.07)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$1,362.78	\$0.00	\$8,504.98	\$0.00	(\$8,504.98)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-	\$0.00	\$0.00	\$1,178.53	\$0.00	(\$1,178.53)
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-	\$0.00	\$0.00	\$138.69	\$0.00	(\$138.69)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$101.50	\$0.00	\$101.50	\$0.00	(\$101.50)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$50.25	\$0.00	\$316.91	\$0.00	(\$316.91)
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-	\$568.80	\$0.00	\$2,574.50	\$0.00	(\$2,574.50)

01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$1,225.50	\$0.00	(\$1,225.50)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$93.75	\$0.00	(\$93.75)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	\$121.05	\$0.00	(\$121.05)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02213-810-001	Instructional Staff Training-Dues and Fees-Sec	\$0.00	\$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	\$3,271.83	\$0.00	\$29,446.47	\$0.00	(\$29,446.47)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$13.00	\$0.00	\$117.00	\$0.00	(\$117.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$251.29	\$0.00	\$2,261.61	\$0.00	(\$2,261.61)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$323.19	\$0.00	\$2,908.70	\$0.00	(\$2,908.70)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$63.45	\$0.00	(\$63.45)
01-2-02220-610-000	Library or Media Services-General Supplies	\$50.99	\$0.00	\$50.99	\$0.00	(\$50.99)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$0.00	\$277.34	\$0.00	(\$277.34)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$0.00	\$521.79	\$0.00	(\$521.79)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$0.00	\$112.59	\$0.00	(\$112.59)
01-2-02220-735-000	Library or Media Services-Technology Software	\$0.00	\$0.00	\$1,213.12	\$0.00	(\$1,213.12)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$559.33	\$0.00	\$5,042.90	\$0.00	(\$5,042.90)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$0.00	\$11,122.05	\$0.00	(\$11,122.05)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$0.00	\$638.03	\$0.00	(\$638.03)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$260.51	\$0.00	(\$260.51)
01-2-02310-540-000	Board of Education-Advertising	\$487.79	\$0.00	\$1,469.78	\$0.00	(\$1,469.78)
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$0.00	\$66.00	\$0.00	(\$66.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$190.00	\$0.00	\$8,386.88	\$0.00	(\$8,386.88)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,460.74	\$0.00	\$85,146.66	\$0.00	(\$85,146.66)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,881.39	\$0.00	\$18,667.93	\$0.00	(\$18,667.93)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$713.40	\$0.00	\$6,420.60	\$0.00	(\$6,420.60)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$934.51	\$0.00	\$7,476.08	\$0.00	(\$7,476.08)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$358.00	\$0.00	(\$358.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$0.00	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$0.00	\$52.89	\$0.00	(\$52.89)
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$0.00	\$481.58	\$0.00	(\$481.58)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$239.00	\$0.00	(\$239.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$168.00	\$0.00	\$5,374.28	\$0.00	(\$5,374.28)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$3,125.53	\$0.00	\$23,565.20	\$0.00	(\$23,565.20)

01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,125.00	\$0.00	\$28,125.00	\$0.00	(\$28,125.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$3,125.00	\$0.00	\$28,125.00	\$0.00	(\$28,125.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$988.50	\$0.00	\$8,896.50	\$0.00	(\$8,896.50)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff- Elem	\$988.51	\$0.00	\$8,896.59	\$0.00	(\$8,896.59)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$239.10	\$0.00	\$1,802.75	\$0.00	(\$1,802.75)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$233.98	\$0.00	\$2,106.04	\$0.00	(\$2,106.04)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff- Elem	\$233.99	\$0.00	\$2,106.12	\$0.00	(\$2,106.12)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$308.73	\$0.00	\$2,327.72	\$0.00	(\$2,327.72)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$308.68	\$0.00	\$2,778.12	\$0.00	(\$2,778.12)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff- Elem	\$308.68	\$0.00	\$2,778.12	\$0.00	(\$2,778.12)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services- Elem	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$3,215.00	\$0.00	\$27,803.23	\$0.00	(\$27,803.23)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$9.17	\$0.00	\$82.53	\$0.00	(\$82.53)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$243.35	\$0.00	\$2,103.62	\$0.00	(\$2,103.62)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$317.57	\$0.00	\$2,746.35	\$0.00	(\$2,746.35)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$0.00	\$10,425.00	\$0.00	(\$10,425.00)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$0.00	\$6.85	\$0.00	(\$6.85)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$0.00	\$271.00	\$0.00	(\$271.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$746.85	\$0.00	\$12,525.87	\$0.00	(\$12,525.87)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$0.00	\$290.00	\$0.00	(\$290.00)
01-2-02580-432-001	Administrative Technology Service-Technology- Related Repairs and Maintenance-Sec	\$297.00	\$0.00	\$829.95	\$0.00	(\$829.95)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$0.00	\$11,518.40	\$2,200.00	(\$13,718.40)
01-2-02580-650-000	Administrative Technology Service-Supplies- Technology Related	\$0.00	\$0.00	\$776.93	\$0.00	(\$776.93)
01-2-02580-734-000	Administrative Technology Service-Technology- Related Hardware	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$648.00	\$0.00	\$648.00	\$0.00	(\$648.00)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,920.33	\$0.00	\$52,898.09	\$0.00	(\$52,898.09)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non- Instructional	\$8.09	\$0.00	\$72.81	\$0.00	(\$72.81)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$446.03	\$0.00	\$3,967.87	\$0.00	(\$3,967.87)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$584.80	\$0.00	\$5,203.12	\$0.00	(\$5,203.12)
01-2-02610-333-000	Operation of Buildings-Mileage Paid to Staff	\$67.20	\$0.00	\$67.20	\$0.00	(\$67.20)

01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$2,050.92	\$0.00	\$2,050.92	\$0.00	(\$2,050.92)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$492.92	\$0.00	\$3,963.80	\$0.00	(\$3,963.80)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,409.70	\$0.00	\$32,833.87	\$0.00	(\$32,833.87)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$547.29	\$0.00	(\$547.29)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$0.00	\$424.65	\$0.00	(\$424.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,612.11	\$0.00	\$12,945.99	\$0.00	(\$12,945.99)
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$0.00	\$9,261.35	\$0.00	(\$9,261.35)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$0.00	\$1,900.89	\$0.00	(\$1,900.89)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.15	\$0.00	\$145.37	\$0.00	(\$145.37)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$0.00	\$125.16	\$0.00	(\$125.16)
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$0.00	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$131.67	\$0.00	\$1,633.74	\$0.00	(\$1,633.74)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$202.95	\$0.00	\$2,976.18	\$0.00	(\$2,976.18)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$15.52	\$0.00	\$227.70	\$0.00	(\$227.70)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$20.05	\$0.00	\$293.99	\$0.00	(\$293.99)
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$0.00	\$0.00	\$805.00	\$0.00	(\$805.00)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$0.00	\$0.00	\$890.00	\$0.00	(\$890.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$56.78	\$0.00	\$157.45	\$0.00	(\$157.45)
01-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$0.00	\$449.99	\$0.00	(\$449.99)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,702.21	\$0.00	\$13,495.98	\$0.00	(\$13,495.98)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,752.44	\$0.00	\$8,987.74	\$0.00	(\$8,987.74)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,634.76	\$0.00	\$11,484.18	\$0.00	(\$11,484.18)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$346.00	\$0.00	\$5,226.89	\$0.00	(\$5,226.89)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$356.00	\$0.00	\$5,248.00	\$0.00	(\$5,248.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$111.92	\$0.00	\$1,615.56	\$0.00	(\$1,615.56)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$115.35	\$0.00	\$1,625.34	\$0.00	(\$1,625.34)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$130.22	\$0.00	\$998.09	\$0.00	(\$998.09)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$134.06	\$0.00	\$687.54	\$0.00	(\$687.54)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$125.06	\$0.00	\$878.55	\$0.00	(\$878.55)

01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$25.61	\$0.00	\$387.28	\$0.00	(\$387.28)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$26.34	\$0.00	\$388.79	\$0.00	(\$388.79)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$168.15	\$0.00	\$1,226.09	\$0.00	(\$1,226.09)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$75.07	\$0.00	\$561.07	\$0.00	(\$561.07)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$102.73	\$0.00	\$790.22	\$0.00	(\$790.22)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$34.18	\$0.00	\$516.31	\$0.00	(\$516.31)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$35.16	\$0.00	\$518.39	\$0.00	(\$518.39)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$112.50	\$0.00	\$762.50	\$0.00	(\$762.50)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,601.83	\$0.00	\$11,984.08	\$0.00	(\$11,984.08)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$0.00	\$63.50	\$0.00	(\$63.50)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional	\$77.00	\$0.00	\$596.40	\$0.00	(\$596.40)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$77.00	\$0.00	\$596.40	\$0.00	(\$596.40)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional	\$5.89	\$0.00	\$45.62	\$0.00	(\$45.62)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$5.89	\$0.00	\$45.65	\$0.00	(\$45.65)
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	\$3.36	\$0.00	(\$3.36)
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	\$3.35	\$0.00	(\$3.35)
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$51.00	\$0.00	\$308.10	\$0.00	(\$308.10)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,495.97	\$0.00	\$8,086.01	\$0.00	(\$8,086.01)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$0.00	\$3,497.47	\$0.00	(\$3,497.47)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)

01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$0.00	\$525.11	\$0.00	(\$525.11)
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$0.00	\$224.25	\$0.00	(\$224.25)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$586.25	\$0.00	(\$586.25)
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	\$5,166.00	\$0.00	\$46,494.00	\$0.00	(\$46,494.00)
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	\$1,977.09	\$0.00	\$17,793.81	\$0.00	(\$17,793.81)
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	\$377.77	\$0.00	\$3,400.41	\$0.00	(\$3,400.41)
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	\$510.28	\$0.00	\$4,592.60	\$0.00	(\$4,592.60)
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	\$0.00	\$0.00	\$3.45	\$0.00	(\$3.45)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$0.00	\$125.16	\$0.00	(\$125.16)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$0.00	\$0.00	\$4.82	\$0.00	(\$4.82)
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State	\$4,200.00	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State	\$4,200.00	\$0.00	\$33,600.00	\$0.00	(\$33,600.00)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State	\$1,322.11	\$0.00	\$13,831.33	\$0.00	(\$13,831.33)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$0.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
01-2-06996-650-002	ESSERS-Supplies-Technology Related-Elem	\$0.00	\$0.00	\$18,545.00	\$0.00	(\$18,545.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$0.00	\$14,299.00	\$0.00	(\$14,299.00)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$0.00	\$0.00	\$14,139.00	\$0.00	(\$14,139.00)
05-1-01510-000-000	Interest	\$0.00	\$0.00	(\$7.48)	\$0.00	\$7.48
05-1-01710-000-000	Admissions	\$0.00	\$0.00	(\$25,106.15)	\$0.00	\$25,106.15
05-1-01730-000-000	Dues	\$0.00	\$0.00	(\$1,349.00)	\$0.00	\$1,349.00
05-1-01740-000-000	Fees	\$0.00	\$0.00	(\$405.00)	\$0.00	\$405.00
05-1-01790-000-000	Misc.	\$0.00	\$0.00	(\$34,679.27)	\$0.00	\$34,679.27

05-1-01920-000-000	Donation	\$0.00	\$0.00	(\$3,185.00)	\$0.00	\$3,185.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$0.00	\$0.00	\$0.00	\$136.80	(\$136.80)
05-2-02900-352-001	Refs	\$0.00	\$0.00	\$6,070.00	\$0.00	(\$6,070.00)
05-2-02900-540-001	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
05-2-02900-580-001	Travel Costs	\$0.00	\$0.00	\$1,371.90	\$0.00	(\$1,371.90)
05-2-02900-610-000	Other Support Services-General Supplies	\$3,049.64	\$0.00	\$17,682.69	\$0.00	(\$17,682.69)
05-2-02900-610-001	supplies	\$622.44	\$0.00	\$41,152.31	\$0.00	(\$41,152.31)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$0.00	\$0.00	\$49.67	\$0.00	(\$49.67)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$0.00	\$0.00	\$4,446.50	\$0.00	(\$4,446.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	\$0.00	\$0.00	(\$111,998.20)	\$0.00	\$111,998.20
06-1-03100-610-000	Food Services Operations-General Supplies	\$0.00	\$0.00	\$213.70	\$0.00	(\$213.70)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$0.00	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$7,405.79	\$0.00	\$56,023.08	\$0.00	(\$56,023.08)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$5.26	\$0.00	\$47.34	\$0.00	(\$47.34)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$559.18	\$0.00	\$4,250.91	\$0.00	(\$4,250.91)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$726.44	\$0.00	\$5,528.77	\$0.00	(\$5,528.77)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$127.04	\$0.00	\$3,068.62	\$0.00	(\$3,068.62)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$10,389.93	\$0.00	\$66,319.12	\$0.00	(\$66,319.12)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$90,230.51)	\$0.00	\$90,230.51
07-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$70.32)	\$0.00	\$70.32
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$792.67)	\$0.00	\$792.67
07-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$449.95)	\$0.00	\$449.95
07-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$1,766.09)	\$0.00	\$1,766.09
07-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$10,513.98)	\$0.00	\$10,513.98
07-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$1,053.25)	\$0.00	\$1,053.25
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$255.41)	\$0.00	\$255.41
07-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$8,693.75	\$0.00	\$18,625.00	\$0.00	(\$18,625.00)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$400.00	\$0.00	(\$400.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$47,962.95)	\$0.00	\$47,962.95
08-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$37.33)	\$0.00	\$37.33
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$421.58)	\$0.00	\$421.58
08-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$253.18)	\$0.00	\$253.18
08-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$379.14)	\$0.00	\$379.14
08-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$6,151.64)	\$0.00	\$6,151.64
08-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$560.18)	\$0.00	\$560.18
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$135.79)	\$0.00	\$135.79
09-1-01100-000-000	Taxes Levied/Assessed by the School District	\$0.00	\$0.00	(\$38,190.89)	\$0.00	\$38,190.89
09-1-01115-000-000	CARLINE TAXES	\$0.00	\$0.00	(\$29.99)	\$0.00	\$29.99
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	\$0.00	(\$330.28)	\$0.00	\$330.28

09-1-01140-000-000	Penalties and Interest on Taxes	\$0.00	\$0.00	(\$203.18)	\$0.00	\$203.18
09-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$297.04)	\$0.00	\$297.04
09-1-03131-000-000	PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$4,819.41)	\$0.00	\$4,819.41
09-1-03134-000-000	Public Service Entity/Railroad Taxes	\$0.00	\$0.00	(\$438.85)	\$0.00	\$438.85
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$106.95)	\$0.00	\$106.95
09-2-05000-831-000	Debt Service-Redemption of Principal	\$0.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,018.75	\$0.00	\$6,606.25	\$0.00	(\$6,606.25)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$400.00	\$0.00	(\$400.00)
10-1-01360-000-000	Adult Education Tuition and Fees	\$0.00	\$0.00	(\$13,825.88)	\$0.00	\$13,825.88
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,512.92	\$0.00	\$13,616.28	\$0.00	(\$13,616.28)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$593.16	\$0.00	\$5,334.97	\$0.00	(\$5,334.97)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$111.59	\$0.00	\$1,004.34	\$0.00	(\$1,004.34)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$149.44	\$0.00	\$1,344.96	\$0.00	(\$1,344.96)
12-1-01740-000-000	Fees	\$0.00	\$0.00	(\$831.58)	\$0.00	\$831.58
12-1-01920-000-000	Contributions and Donations From Private Sources	\$0.00	\$0.00	(\$1,312.92)	\$0.00	\$1,312.92
12-2-01100-610-000	Regular Instruction-General Supplies	\$5.40	\$0.00	\$577.96	\$0.00	(\$577.96)
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)
Sub Total		\$297,432.35	\$0.00	\$564,101.86	\$2,605.67	(\$566,707.53)

clude Unposted Transactions:

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Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY20/21"; Created On: 5/13/2021 12:16:07 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	04/18/2021	Direct	05/12/2021		EBBERS, JASON
Include	17mc-kq7r-ngkv	Direct	05/12/2021		Amazon Capital Services
Include	April 15th 2021	Direct	05/12/2021		Nebraska Public Power Distric
Include	361637444	Direct	05/12/2021		SYSCO OF LINCOLN
Include	April 16th 2021	Direct	05/12/2021		Heffelfinger, Ami
Include	12880816	Direct	05/12/2021		Cash-wa Distribution
Include	2715604	Direct	05/12/2021		WageWorks, Inc
Include	March budget	Employee	05/12/2021		RETCHLESS, EMILY R
Include	April budget	Employee	05/12/2021		SEDIVY, JENNA
Include	04/15/21	Direct	05/12/2021		Buss Pest Control
Include	T-535, O-739	Direct	05/12/2021		NCECBVI
Include	9001451948	Direct	05/12/2021		NASSP
Include	1y4h-ln7x-wdvp	Direct	05/12/2021		Amazon Capital Services
Include	1ghx-vk6w-fyw6	Direct	05/12/2021		Amazon Capital Services
Include	mileage reimbursement	Employee	05/12/2021		Logston, Steven
Include	361641306	Direct	05/12/2021		SYSCO OF LINCOLN
Include	ae44257066	Regular	05/12/2021	21-0036	Apple Inc.
Include	extra on her author visit	Direct	05/12/2021		Julia Cook
Include	21a1998	Direct	05/12/2021		Recycling Enterprises
Include	06/15/2021bond	Direct	05/12/2021		BOK FINANCIAL
Include	06/15/2021QCPUF	Direct	05/12/2021		BOK FINANCIAL
Include	13fl-xklh-kmqr	Direct	05/12/2021		Amazon Capital Services
Include	803	Direct	05/12/2021		Hancock Lumber, LLC
Include	04/26/2021	Direct	05/12/2021		ADAMS SUPER FOODS
Include	29155422	Direct	05/12/2021		CAPITAL BUSINESS SYSTEMS, INC
Include	361649001	Direct	05/12/2021		SYSCO OF LINCOLN
Include	April 15th Bill	Direct	05/12/2021		ESU #4
Include	FA8651	Direct	05/12/2021		Dietze Music House
Include	1g6f-9rw7-lg67	Direct	05/12/2021		Amazon Capital Services
Include	1v7x-qhln-ltdt	Direct	05/12/2021		Amazon Capital Services
Include	12890920, 12895806	Direct	05/12/2021		Cash-wa Distribution
Include	16311	Direct	05/12/2021		Engineering Technologies Inc.
Include	950003,950050, 950079, 950116_9	Direct	05/12/2021		HILAND DAIRY
Include	15967	Direct	05/12/2021		Village Of Sterling
Include	07927-G8H0F0	Direct	05/12/2021		Nebraska Association Of Scbd
Include	1306160421	Direct	05/12/2021		Lakeshore Learning Materials
Include	0436049967	Direct	05/12/2021		U.S. Cellular

Include	1507-20210430	Direct	05/12/2021		ONE SOURCE
Include	361663487	Direct	05/12/2021		SYSCO OF LINCOLN
Include	51789571	Direct	05/12/2021		Matheson Trigas DBA Linweld
Include	12903176	Direct	05/12/2021		Cash-wa Distribution
Include	15063	Direct	05/12/2021		ESU #6
Include	59686	Direct	05/12/2021		Menards
Include	3861	Direct	05/12/2021		Tecumseh Chieftain
Include	101007, 101008, 101049, 101052	Direct	05/12/2021		Wusk Power Equipment & Repair
Include	05/04/2021	Direct	05/12/2021		Adams Book Company
Include	00814257	Direct	05/12/2021		Bernard Food Ind. Inc
Include	154972	Direct	05/12/2021		FILTER SHOP
Include	1731481	Direct	05/12/2021		WASTE CONNECTIONS OF NEBRASKA
Include	10043	Direct	05/12/2021		ADAMS PRIMARY CARE
Include	12907081	Direct	05/12/2021		Cash-wa Distribution
Include	05/19/2021	Direct	05/12/2021		WINDSTREAM COMMUNICATIONS, INC
Include	3004051, 4052, 4259, 4053, 4260	Direct	05/12/2021		VOICE NEWS
Include	IN67320	Direct	05/12/2021		Water Engineering Inc.
Include	SI-21-011102	Direct	05/12/2021		UNITE PRIVATE NETWORKS, LLC
Include	1267489	Direct	05/12/2021		DAS State Accounting - Central Finance
Include	T-549, O-764	Direct	05/12/2021		NCECBVI
Include	91227	Direct	05/12/2021		CULLIGAN OF LINCOLN
Include	ALex Rush Repair	Regular	05/12/2021	21-0045	Apple Inc.
Include	Xander Repair	Regular	05/12/2021	21-0044	Apple Inc.
Include	4152	Regular	05/12/2021	21-0043	KnowBe4
Include	4151	Regular	05/12/2021	21-0042	Lakeshore Learning Materials
Include	field day	Employee	05/12/2021		BIANCHI, ANGELA M
Include	336326	Direct	05/12/2021		EGAN SUPPLY CO
Include	trip to menards	Employee	05/12/2021		Logston, Steven
Include	Sysco-pick-up	Employee	05/12/2021		Alm, Kim L
Include	179l-kxj4-9lfd	Direct	05/12/2021		Amazon Capital Services
Include	4750	Direct	05/12/2021		JET STOP INC.
Include	10019	Direct	05/12/2021		KSB SCHOOL LAW
Include	April OT	Direct	05/12/2021		Johnson County Hospital
Include	April PT	Direct	05/12/2021		Johnson County Hospital
Include	361677293	Direct	05/12/2021		SYSCO OF LINCOLN
Include	361674659	Direct	05/12/2021		SYSCO OF LINCOLN
Include	cellphone may	Employee	05/12/2021		Boden, Ronald R
Include	maycellphone	Direct	05/12/2021		Boslau, Dennis
Include	cellphonemay	Employee	05/12/2021		Boldt, Luke M
Include	MaYCeLLPhONe	Employee	05/12/2021		Heusman, Brent J
Include	maycell	Employee	05/12/2021		Carpenter, Jay N
Include	May cell phone	Employee	05/12/2021		Wirthele, Cheri J

Include	May CellPhone	Employee	05/12/2021		Allen, Adrian W
Include	May Cellphone	Employee	05/12/2021		DAVENPORT, JACOB M

Payment Vendor	Comment	Invoice Amount
EBBERS, JASON		\$550.00
Amazon Capital Services		\$64.17
Nebraska Public Power Distric		\$2,511.70
SYSCO OF LINCOLN		\$1,006.51
Heffelfinger, Ami		\$696.00
Cash-wa Distribution		\$724.48
WageWorks, Inc		\$97.25
		\$98.18
		\$231.22
Buss Pest Control		\$131.67
NCECBVI		\$4,484.40
NASSP		\$385.00
Amazon Capital Services		\$50.99
Amazon Capital Services		\$5.69
		\$33.60
SYSCO OF LINCOLN		\$213.79
Apple Inc.		\$99.00
Julia Cook		\$9.76
Recycling Enterprises		\$60.00
BOK FINANCIAL		\$8,893.75
BOK FINANCIAL		\$3,218.75
Amazon Capital Services		\$86.79
Hancock Lumber, LLC		\$624.75
ADAMS SUPER FOODS		\$69.42
CAPITAL BUSINESS SYSTEMS, INC		\$746.85
SYSCO OF LINCOLN		\$915.24
ESU #4		\$10,010.18
Dietze Music House		\$5.40
Amazon Capital Services		\$29.98
Amazon Capital Services		\$31.95
Cash-wa Distribution		\$1,477.71
Engineering Technologies Inc.		\$2,050.92
HILAND DAIRY		\$1,333.23
Village Of Sterling		\$172.00
Nebraska Association Of Scbd		\$190.00
Lakeshore Learning Materials		\$74.69
U.S. Cellular		\$84.48

ONE SOURCE		\$45.00
SYSCO OF LINCOLN		\$1,457.14
Matheson Trigas DBA Linweld		\$33.89
Cash-wa Distribution		\$868.27
ESU #6		\$77.50
Menards		\$105.83
Tecumseh Chieftain		\$185.79
Wusk Power Equipment & Repair		\$459.40
Adams Book Company		\$8.52
Bernard Food Ind. Inc		\$254.64
FILTER SHOP		\$276.48
WASTE CONNECTIONS OF NEBRASKA		\$400.00
ADAMS PRIMARY CARE		\$586.57
Cash-wa Distribution		\$753.68
WINDSTREAM COMMUNICATIONS, INC		\$408.44
VOICE NEWS		\$302.00
Water Engineering Inc.		\$135.00
UNITE PRIVATE NETWORKS, LLC		\$559.33
DAS State Accounting - Central Finance		\$232.49
NCECBVI		\$4,484.40
CULLIGAN OF LINCOLN		\$131.00
Apple Inc.		\$99.00
Apple Inc.		\$99.00
KnowBe4		\$648.00
Lakeshore Learning Materials		\$74.69
		\$50.00
EGAN SUPPLY CO		\$581.50
		\$33.60
		\$51.52
Amazon Capital Services		\$56.22
JET STOP INC.		\$1,709.61
KSB SCHOOL LAW		\$168.00
Johnson County Hospital		\$1,860.73
Johnson County Hospital		\$151.75
SYSCO OF LINCOLN		\$129.46
SYSCO OF LINCOLN		\$620.70
		\$25.00
Boslau, Dennis		\$25.00
		\$25.00
		\$25.00
		\$12.50
		\$25.00

		\$50.00
		\$50.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 01 (09/01/2019 - 09/30/2019) ; Ending Period: Period 05 (01/01/2020 - 01/31/2020) ; 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: 5/13/2021 11:18:45 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$447,121.61	\$1,468,704.59	(\$1,548,690.93)	\$2,545.26	\$369,680.53	(\$1,281.49)	(\$2,545.26)	\$365,853.78
02	Depreciation Fund	\$309,936.56	\$0.00	\$0.00	\$0.00	\$309,936.56	\$0.00	\$0.00	\$309,936.56
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$40,529.54	\$29,026.55	(\$45,867.12)	\$0.00	\$23,688.97	\$0.00	\$0.00	\$23,688.97
06	School Nutrition Fund	\$13,234.12	\$64,082.58	(\$72,137.26)	\$0.00	\$5,179.44	\$0.00	\$0.00	\$5,179.44
07	Bond Fund	\$110,842.54	\$84,184.18	(\$161,181.25)	\$0.00	\$33,845.47	\$0.00	\$0.00	\$33,845.47
08	Special Building Fund	\$271,562.82	\$65,269.31	\$0.00	\$0.00	\$336,832.13	\$0.00	\$0.00	\$336,832.13
09	QCPUF Fund	\$79,297.69	\$43,575.16	(\$69,356.25)	\$0.00	\$53,516.60	\$0.00	\$0.00	\$53,516.60
10	Cooperative Fund	\$0.00	\$22,996.13	(\$38,359.40)	\$0.00	(\$15,363.27)	\$0.00	\$0.00	(\$15,363.27)
12	Student Fees Fund	\$591.00	\$3,575.00	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$4,166.00
Sub Total		\$1,273,115.88	\$1,781,413.50	(\$1,935,592.21)	\$2,545.26	\$1,121,482.43	(\$1,281.49)	(\$2,545.26)	\$1,117,655.68

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 01 (09/01/2019 - 09/30/2019) ; Ending Period: Period 05 (01/01/2020 - 01/31/2020) ;
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: 5/13/2021 11:18:46 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$2,545.26	\$0.00	\$2,545.26
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit 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	\$2,545.26	\$0.00	\$2,545.26

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 09 (05/01/2021 - 05/31/2021) ; 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: 5/13/2021 11:20:00 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$2,124,464.55	(\$2,500,576.77)	(\$16.08)	(\$239,379.16)	(\$2,468.87)	\$0.00	(\$241,848.03)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$115,418.00)	\$0.00	\$265,872.37	\$0.00	\$0.00	\$265,872.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$64,731.90	(\$70,926.43)	\$0.00	\$18,223.96	(\$136.80)	\$0.00	\$18,087.16
06	School Nutrition Fund	\$2,197.59	\$111,998.20	(\$136,691.85)	\$0.00	(\$22,496.06)	\$0.00	\$0.00	(\$22,496.06)
07	Bond Fund	\$119,294.35	\$105,132.18	(\$169,025.00)	\$0.00	\$55,401.53	\$0.00	\$0.00	\$55,401.53
08	Special Building Fund	\$375,555.15	\$55,901.79	\$0.00	\$0.00	\$431,456.94	\$0.00	\$0.00	\$431,456.94
09	QCPUF Fund	\$90,857.16	\$44,416.59	(\$72,006.25)	\$0.00	\$63,267.50	\$0.00	\$0.00	\$63,267.50
10	Cooperative Fund	\$9,170.25	\$13,825.88	(\$21,300.55)	\$0.00	\$1,695.58	\$0.00	\$0.00	\$1,695.58
12	Student Fees Fund	\$521.45	\$2,144.50	(\$775.96)	\$0.00	\$1,889.99	\$0.00	\$0.00	\$1,889.99
Sub Total		\$1,140,053.95	\$2,522,615.59	(\$3,086,720.81)	(\$16.08)	\$575,932.65	(\$2,605.67)	\$0.00	\$573,326.98

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 09 (05/01/2021 - 05/31/2021) ;
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: 5/13/2021 11:20:00 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$16.08)	(\$16.08)
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	(\$16.08)	(\$16.08)

Sterling Public Schools

Check Report

Begin Date: 04/14/2021; End Date: 05/12/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/13/2021 11:48:37 AM

Check Date	Check Number	Payee	Type	Amount
04/21/2021	14784	ARTFX	Accounts Payable	\$818.00
04/21/2021	14785	Four Seasons Fund Raising	Accounts Payable	\$15.85
04/21/2021	30646	ADAMS SUPER FOODS	Accounts Payable	\$264.48
04/21/2021	30647	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$400.64
04/21/2021	30648	Julia Cook	Accounts Payable	\$750.00
04/21/2021	30649	Swiftreach Networks, LLC	Accounts Payable	\$750.00
05/05/2021	14786	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$604.35
05/05/2021	14787	JET STOP INC.	Accounts Payable	\$18.09
05/05/2021	14788	WALSWORTH PUBLISHING COMPANY	Accounts Payable	\$3,049.64
05/11/2021	30650	Boldt, Luke M	Accounts Payable	\$59.30
05/11/2021	30651	Buss, Sandy	Accounts Payable	\$44.85
05/11/2021	30652	Cambron, Rebecca	Accounts Payable	\$5.15
05/11/2021	30653	Gonzalez, Maria	Accounts Payable	\$66.25
05/11/2021	30654	Harms, Shawn & Jodie	Accounts Payable	\$72.10
05/11/2021	30655	Helmberger, Brian C	Accounts Payable	\$125.00
05/11/2021	30656	HOLTHUS, KELLY	Accounts Payable	\$59.65
05/11/2021	30657	Masur, Louise	Accounts Payable	\$133.10
05/11/2021	30658	Tara Mason	Accounts Payable	\$50.00
05/11/2021	30659	Walters, Cherie	Accounts Payable	\$50.80
05/11/2021	30660	Wusk, Carrie	Accounts Payable	\$87.40
05/12/2021	30664	Adams Book Company	Accounts Payable	\$8.52
05/12/2021	30665	ADAMS PRIMARY CARE	Accounts Payable	\$586.57
05/12/2021	30666	ADAMS SUPER FOODS	Accounts Payable	\$69.42
05/12/2021	30667	Allen, Adrian W	Accounts Payable	\$50.00
05/12/2021	30668	Alm, Kim L	Accounts Payable	\$51.52
05/12/2021	30669	Amazon Capital Services	Accounts Payable	\$325.79
05/12/2021	30670	Apple Inc.	Accounts Payable	\$297.00
05/12/2021	30671	Bernard Food Ind. Inc	Accounts Payable	\$254.64
05/12/2021	30672	BIANCHI, ANGELA M	Accounts Payable	\$50.00
05/12/2021	30673	Boden, Ronald R	Accounts Payable	\$25.00
05/12/2021	30674	BOK FINANCIAL	Accounts Payable	\$12,112.50
05/12/2021	30675	Boldt, Luke M	Accounts Payable	\$25.00
05/12/2021	30676	Boslau, Dennis	Accounts Payable	\$25.00
05/12/2021	30677	Buss Pest Control	Accounts Payable	\$131.67
05/12/2021	30678	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$746.85
05/12/2021	30679	Carpenter, Jay N	Accounts Payable	\$12.50
05/12/2021	30680	Cash-wa Distribution	Accounts Payable	\$3,824.14
05/12/2021	30681	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
05/12/2021	30682	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
05/12/2021	30683	DAVENPORT, JACOB M	Accounts Payable	\$50.00
05/12/2021	30684	Dietze Music House	Accounts Payable	\$5.40
05/12/2021	30685	EBBERS, JASON	Accounts Payable	\$550.00
05/12/2021	30686	EGAN SUPPLY CO	Accounts Payable	\$581.50
05/12/2021	30687	Engineering Technologies Inc.	Accounts Payable	\$2,050.92
05/12/2021	30688	ESU #4	Accounts Payable	\$10,010.18
05/12/2021	30689	ESU #6	Accounts Payable	\$77.50
05/12/2021	30690	FILTER SHOP	Accounts Payable	\$276.48
05/12/2021	30691	Hancock Lumber, LLC	Accounts Payable	\$624.75
05/12/2021	30692	Heffelfinger, Ami	Accounts Payable	\$696.00
05/12/2021	30693	Heusman, Brent J	Accounts Payable	\$25.00
05/12/2021	30694	HILAND DAIRY	Accounts Payable	\$1,333.23
05/12/2021	30695	JET STOP INC.	Accounts Payable	\$1,709.61
05/12/2021	30696	Johnson County Hospital	Accounts Payable	\$2,012.48
05/12/2021	30697	Julia Cook	Accounts Payable	\$9.76

05/12/2021	30698	KnowBe4	Accounts Payable	\$648.00
05/12/2021	30699	KSB SCHOOL LAW	Accounts Payable	\$168.00
05/12/2021	30700	Lakeshore Learning Materials	Accounts Payable	\$149.38
05/12/2021	30701	Logston, Steven	Accounts Payable	\$67.20
05/12/2021	30702	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
05/12/2021	30703	Menards	Accounts Payable	\$105.83
05/12/2021	30704	NASSP	Accounts Payable	\$385.00
05/12/2021	30705	NCECBVI	Accounts Payable	\$8,968.80
05/12/2021	30706	Nebraska Association Of Scbd	Accounts Payable	\$190.00
05/12/2021	30707	Nebraska Public Power Distric	Accounts Payable	\$2,511.70
05/12/2021	30708	ONE SOURCE	Accounts Payable	\$45.00
05/12/2021	30709	Recycling Enterprises	Accounts Payable	\$60.00
05/12/2021	30710	RETCHLESS, EMILY R	Accounts Payable	\$98.18
05/12/2021	30711	SEDIVY, JENNA	Accounts Payable	\$231.22
05/12/2021	30712	SYSCO OF LINCOLN	Accounts Payable	\$4,342.84
05/12/2021	30713	Tecumseh Chieftain	Accounts Payable	\$185.79
05/12/2021	30714	U.S. Cellular	Accounts Payable	\$84.48
05/12/2021	30715	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
05/12/2021	30716	Village Of Sterling	Accounts Payable	\$172.00
05/12/2021	30717	VOICE NEWS	Accounts Payable	\$302.00
05/12/2021	30718	WageWorks, Inc	Accounts Payable	\$97.25
05/12/2021	30719	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
05/12/2021	30720	Water Engineering Inc.	Accounts Payable	\$135.00
05/12/2021	30721	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$408.44
05/12/2021	30722	Wirthele, Cheri J	Accounts Payable	\$25.00
05/12/2021	30723	Wusk Power Equipment & Repair	Accounts Payable	\$459.40
Sub Total				\$67,230.80

Sterling Public Schools

Check Report

Begin Date: 04/14/2021; End Date: 05/12/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; Limit Results to This Cycle: Y
 Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/13/2021 11:48:37 AM

Payee	Check Date	Check Number	Description	Type	Amount
Adams Book Company	05/12/2021	30664	Inv: 05/04/2021	Accounts Payable	\$8.52
ADAMS PRIMARY CARE	05/12/2021	30665	Inv: 10043	Accounts Payable	\$586.57
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 03/10/21 supplies-2	Accounts Payable	\$39.28
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 03/10/21-food-2	Accounts Payable	\$23.26
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 03/19/2021-2	Accounts Payable	\$30.85
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 03/25 & 29/2021-2	Accounts Payable	\$70.58
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 04-06-21-2	Accounts Payable	\$28.69
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 04/11/2021-2	Accounts Payable	\$25.06
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 04/18/2021	Accounts Payable	\$27.13
ADAMS SUPER FOODS	04/21/2021	30646	Inv: 04/19/2021	Accounts Payable	\$19.63
ADAMS SUPER FOODS	05/12/2021	30666	Inv: 04/26/2021	Accounts Payable	\$69.42
Allen, Adrian W	05/12/2021	30667	Inv: May CellPhone	Accounts Payable	\$50.00
Alm, Kim L	05/12/2021	30668	Inv: Sysco-pick-up	Accounts Payable	\$51.52
Amazon Capital Services	05/12/2021	30669	Inv: 13fl-xklh-kmqr	Accounts Payable	\$86.79
Amazon Capital Services	05/12/2021	30669	Inv: 179l-kxj4-9lfd	Accounts Payable	\$56.22
Amazon Capital Services	05/12/2021	30669	Inv: 17mc-kq7r-ngkv	Accounts Payable	\$64.17
Amazon Capital Services	05/12/2021	30669	Inv: 1g6f-9rw7-ig67	Accounts Payable	\$29.98
Amazon Capital Services	05/12/2021	30669	Inv: 1ghx-vk6w-fyw6	Accounts Payable	\$5.69
Amazon Capital Services	05/12/2021	30669	Inv: 1v7x-qhln-ldtd	Accounts Payable	\$31.95
Amazon Capital Services	05/12/2021	30669	Inv: 1y4h-ln7x-wdvp	Accounts Payable	\$50.99
Apple Inc.	05/12/2021	30670	MacBook Screen Repair - Alex Rush Repair ID: D491920795	Accounts Payable	\$99.00
Apple Inc.	05/12/2021	30670	Repair ID: D490556496 MacBook Air Screen Repair - Trenton Peerv	Accounts Payable	\$99.00
Apple Inc.	05/12/2021	30670	Screen Repair - Zander Jamison Repair ID: D491920649	Accounts Payable	\$99.00
ARTFX	04/21/2021	14784	Pfeiffer	Accounts Payable	\$818.00
Bernard Food Ind. Inc	05/12/2021	30671	Inv: 00814257	Accounts Payable	\$254.64
BIANCHI, ANGELA M	05/12/2021	30672	Inv: field day	Accounts Payable	\$50.00
Boden, Ronald R	05/12/2021	30673	Inv: cellphone may	Accounts Payable	\$25.00
BOK FINANCIAL	05/12/2021	30674	Inv: 06/15/2021bond	Accounts Payable	\$8,893.75
BOK FINANCIAL	05/12/2021	30674	Inv: 06/15/2021QCPUF	Accounts Payable	\$3,218.75
Boldt, Luke M	05/11/2021	30650	Inv: lunchbalance	Accounts Payable	\$59.30
Boldt, Luke M	05/12/2021	30675	Inv: cellphonemay	Accounts Payable	\$25.00
Boslau, Dennis	05/12/2021	30676	Inv: maycellphone	Accounts Payable	\$25.00
Buss Pest Control	05/12/2021	30677	Inv: 04/15/21	Accounts Payable	\$131.67
Buss, Sandy	05/11/2021	30651	Inv: senior lunch balance	Accounts Payable	\$44.85
Cambron, Rebecca	05/11/2021	30652	Inv: lunch	Accounts Payable	\$5.15
CAPITAL BUSINESS SYSTEMS, INC	05/12/2021	30678	Inv: 29155422	Accounts Payable	\$746.85

Carpenter, Jay N	05/12/2021	30679	Inv: maycell	Accounts Payable	\$12.50
Cash-wa Distribution	05/12/2021	30680	Inv: 12880816	Accounts Payable	\$724.48
Cash-wa Distribution	05/12/2021	30680	Inv: 12890920, 12895806	Accounts Payable	\$1,477.71
Cash-wa Distribution	05/12/2021	30680	Inv: 12903176	Accounts Payable	\$868.27
Cash-wa Distribution	05/12/2021	30680	Inv: 12907081	Accounts Payable	\$753.68
CORPORATE PAYMENT SYSTEMS	04/21/2021	30647	Inv: 04-07-2021	Accounts Payable	\$400.64
CORPORATE PAYMENT SYSTEMS	05/05/2021	14786	college access x2, Krispy Kreme	Accounts Payable	\$604.35
CULLIGAN OF LINCOLN	05/12/2021	30681	Inv: 91227	Accounts Payable	\$131.00
DAS State Accounting - Central Finance	05/12/2021	30682	Inv: 1267489	Accounts Payable	\$232.49
DAVENPORT, JACOB M	05/12/2021	30683	Inv: May Cellphone	Accounts Payable	\$50.00
Dietze Music House	05/12/2021	30684	Inv: FA8651	Accounts Payable	\$5.40
EBBERS, JASON	05/12/2021	30685	Inv: 04/18/2021	Accounts Payable	\$550.00
EGAN SUPPLY CO	05/12/2021	30686	Inv: 336326	Accounts Payable	\$581.50
Engineering Technologies Inc.	05/12/2021	30687	Inv: 16311	Accounts Payable	\$2,050.92
ESU #4	05/12/2021	30688	Inv: April 15th Bill	Accounts Payable	\$10,010.18
ESU #6	05/12/2021	30689	Inv: 15063	Accounts Payable	\$77.50
FILTER SHOP	05/12/2021	30690	Inv: 154972	Accounts Payable	\$276.48
Four Seasons Fund Raising	04/21/2021	14785	reorder for Emma Harms FFA	Accounts Payable	\$15.85
Gonzalez, Maria	05/11/2021	30653	Inv: lunchbalance2021	Accounts Payable	\$66.25
Hancock Lumber, LLC	05/12/2021	30691	Inv: 803	Accounts Payable	\$624.75
Harms, Shawn & Jodie	05/11/2021	30654	Inv: lunchseniorbalance	Accounts Payable	\$72.10
Heffelfinger, Ami	05/12/2021	30692	Inv: April 16th 2021	Accounts Payable	\$696.00
Helmberger, Brian C	05/11/2021	30655	Inv: amandas lunchbalance	Accounts Payable	\$125.00
Heusman, Brent J	05/12/2021	30693	Inv: MaYCeLLPhONe	Accounts Payable	\$25.00
HILAND DAIRY	05/12/2021	30694	Inv: 950003,950050, 950079, 950116, 9	Accounts Payable	\$1,333.23
HOLTHUS, KELLY	05/11/2021	30656	Inv: Kelsies lunch balance	Accounts Payable	\$59.65
JET STOP INC.	05/05/2021	14787	College Access pizza	Accounts Payable	\$18.09
JET STOP INC.	05/12/2021	30695	Inv: 4750	Accounts Payable	\$1,709.61
Johnson County Hospital	05/12/2021	30696	Inv: April OT	Accounts Payable	\$1,860.73
Johnson County Hospital	05/12/2021	30696	Inv: April PT	Accounts Payable	\$151.75
Julia Cook	04/21/2021	30648	Inv: 21-3398	Accounts Payable	\$750.00
Julia Cook	05/12/2021	30697	Inv: extra on her author visit	Accounts Payable	\$9.76
KnowBe4	05/12/2021	30698	School Email security which prevents ransomeware, content filtering, and allows compliance with FERPA and COPPA	Accounts Payable	\$648.00
KSB SCHOOL LAW	05/12/2021	30699	Inv: 10019	Accounts Payable	\$168.00
Lakeshore Learning Materials	05/12/2021	30700	Inv: 1306160421	Accounts Payable	\$74.69
Lakeshore Learning Materials	05/12/2021	30700	Inv: 4151	Accounts Payable	\$74.69
Logston, Steven	05/12/2021	30701	Inv: mileage reimbursement	Accounts Payable	\$33.60
Logston, Steven	05/12/2021	30701	Inv: trip to menards	Accounts Payable	\$33.60
Masur, Louise	05/11/2021	30657	Inv: Kaleb lunch balance	Accounts Payable	\$133.10
Matheson Trigas DBA Linweld	05/12/2021	30702	Inv: 51789571	Accounts Payable	\$33.89
Menards	05/12/2021	30703	Inv: 59686	Accounts Payable	\$105.83
NASSP	05/12/2021	30704	Inv: 9001451948	Accounts Payable	\$385.00
NCECBVI	05/12/2021	30705	Inv: T-535, O-739	Accounts Payable	\$4,484.40

NCECBVI	05/12/2021	30705	Inv: T-549, O-764	Accounts Payable	\$4,484.40
Nebraska Association Of Scbd	05/12/2021	30706	Inv: 07927-G8H0F0	Accounts Payable	\$190.00
Nebraska Public Power Distric	05/12/2021	30707	Inv: April 15th 2021	Accounts Payable	\$2,511.70
ONE SOURCE	05/12/2021	30708	Inv: 1507-20210430	Accounts Payable	\$45.00
Recycling Enterprises	05/12/2021	30709	Inv: 21a1998	Accounts Payable	\$60.00
RETCHLESS, EMILY R	05/12/2021	30710	Inv: March budget	Accounts Payable	\$98.18
SEDIVY, JENNA	05/12/2021	30711	Inv: April budget	Accounts Payable	\$231.22
Swiftreach Networks, LLC	04/21/2021	30649	Inv: 32521	Accounts Payable	\$750.00
SYSCO OF LINCOLN	05/12/2021	30712	Inv: 361637444	Accounts Payable	\$1,006.51
SYSCO OF LINCOLN	05/12/2021	30712	Inv: 361641306	Accounts Payable	\$213.79
SYSCO OF LINCOLN	05/12/2021	30712	Inv: 361649001	Accounts Payable	\$915.24
SYSCO OF LINCOLN	05/12/2021	30712	Inv: 361663487	Accounts Payable	\$1,457.14
SYSCO OF LINCOLN	05/12/2021	30712	Inv: 361674659	Accounts Payable	\$620.70
SYSCO OF LINCOLN	05/12/2021	30712	Inv: 361677293	Accounts Payable	\$129.46
Tara Mason	05/11/2021	30658	Inv: lunch tara	Accounts Payable	\$50.00
Tecumseh Chieftain	05/12/2021	30713	Inv: 3861	Accounts Payable	\$185.79
U.S. Cellular	05/12/2021	30714	Inv: 0436049967	Accounts Payable	\$84.48
UNITE PRIVATE NETWORKS, LLC	05/12/2021	30715	Inv: SI-21-011102	Accounts Payable	\$559.33
Village Of Sterling	05/12/2021	30716	Inv: 15967	Accounts Payable	\$172.00
VOICE NEWS	05/12/2021	30717	Inv: 3004051, 4052, 4259, 4053, 4260	Accounts Payable	\$302.00
WageWorks, Inc	05/12/2021	30718	Inv: 2715604	Accounts Payable	\$97.25
WALSWORTH PUBLISHING COMPANY	05/05/2021	14788	first and second deposits	Accounts Payable	\$3,049.64
Walters, Cherie	05/11/2021	30659	Inv: Tara lunch balance	Accounts Payable	\$50.80
WASTE CONNECTIONS OF NEBRASKA	05/12/2021	30719	Inv: 1731481	Accounts Payable	\$400.00
Water Engineering Inc.	05/12/2021	30720	Inv: IN67320	Accounts Payable	\$135.00
WINDSTREAM COMMUNICATIONS, INC	05/12/2021	30721	Inv: 05/19/2021	Accounts Payable	\$408.44
Wirthele, Cheri J	05/12/2021	30722	Inv: May cell phone	Accounts Payable	\$25.00
Wusk Power Equipment & Repair	05/12/2021	30723	Inv: 101007, 101008, 101049, 101052,	Accounts Payable	\$459.40
Wusk, Carrie	05/11/2021	30660	Inv: Kaitlyn lunch balance	Accounts Payable	\$87.40
Sub Total					\$67,230.80

Yes;

Sterling Public Schools

Check Report

Begin Date: 04/14/2021; End Date: 05/12/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY20/21; 5/13/2021 11:48:37 AM

Voucher Number	Bank Name	Account Number	Check Number
563	First National Bank	8065050	14784
Vendor	PO Number	Invoice #	Account Code
ARTFX		213427, 211392, 213323, 210802,	05-2-02900-610-000
ARTFX		213427, 211392, 213323, 210802,	05-2-02900-610-000
ARTFX		213427, 211392, 213323, 210802,	05-2-02900-610-001
ARTFX		213427, 211392, 213323, 210802,	05-2-02900-610-001
ARTFX		213427, 211392, 213323, 210802,	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
563	First National Bank	8065050	14785
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		47465	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
564	First National Bank	8065050	14786
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		college access x2, Krispy Kreme	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		college access x2, Krispy Kreme	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		college access x2, Krispy Kreme	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
564	First National Bank	8065050	14787
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		02015721	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
564	First National Bank	8065050	14788
Vendor	PO Number	Invoice #	Account Code
WALSWORTH PUBLISHING COMPANY		first and second deposits	05-2-02900-610-000
WALSWORTH PUBLISHING COMPANY		first and second deposits	05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
April	First National Bank	8059655	30646
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		03/10/21 supplies-2	01-2-01100-610-001
ADAMS SUPER FOODS		03/10/21-food-2	01-2-01100-610-001
ADAMS SUPER FOODS		03/19/2021-2	01-2-01100-610-001
ADAMS SUPER FOODS		03/25 & 29/2021-2	01-2-01100-610-001
ADAMS SUPER FOODS		04/18/2021	01-2-01100-610-001
ADAMS SUPER FOODS		04/19/2021	01-2-01100-610-001
ADAMS SUPER FOODS		04-06-21-2	06-2-03100-630-000
ADAMS SUPER FOODS		04/11/2021-2	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April	First National Bank	8059655	30647
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02320-310-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02320-310-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		04-07-2021	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April	First National Bank	8059655	30648
Vendor	PO Number	Invoice #	Account Code
Julia Cook		21-3398	01-2-01100-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April	First National Bank	8059655	30649
Vendor	PO Number	Invoice #	Account Code
Swiftreach Networks, LLC		32521	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30650
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		lunchbalance	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30651
Vendor	PO Number	Invoice #	Account Code
Buss, Sandy		senior lunch balance	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30652
Vendor	PO Number	Invoice #	Account Code
Cambron, Rebecca		lunch	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30653
Vendor	PO Number	Invoice #	Account Code
Gonzalez, Maria		lunchbalance2021	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30654
Vendor	PO Number	Invoice #	Account Code
Harms, Shawn & Jodie		lunchseniorbalance	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30655
Vendor	PO Number	Invoice #	Account Code
Helmberger, Brian C		amandas lunchbalance	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30656
Vendor	PO Number	Invoice #	Account Code
HOLTHUS, KELLY		Kelsies lunch balance	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30657
Vendor	PO Number	Invoice #	Account Code
Masur, Louise		Kaleb lunch balance	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Lunch	First National Bank	8059655	30658
Vendor	PO Number	Invoice #	Account Code
Tara Mason		lunch tara	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30659
Vendor	PO Number	Invoice #	Account Code
Walters, Cherie		Tara lunch balance	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch	First National Bank	8059655	30660
Vendor	PO Number	Invoice #	Account Code
Wusk, Carrie		Kaitlyn lunch balance	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30664
Vendor	PO Number	Invoice #	Account Code
Adams Book Company		05/04/2021	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30665
Vendor	PO Number	Invoice #	Account Code
ADAMS PRIMARY CARE		10043	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30666
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		04/26/2021	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30667
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		May CellPhone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30668
Vendor	PO Number	Invoice #	Account Code

Alm, Kim L		Sysco-pick-up	06-2-03100-110-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30669
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1ghx-vk6w-fyw6	01-2-01100-610-000
Amazon Capital Services		179l-kxj4-9lfd	01-2-01100-610-000
Amazon Capital Services		13fl-xklh-kmqr	01-2-01100-610-001
Amazon Capital Services		1v7x-qhln-ltdt	01-2-01100-610-001
Amazon Capital Services		17mc-kq7r-ngkv	01-2-01190-610-002
Amazon Capital Services		1g6f-9rw7-lg67	01-2-01190-610-002
Amazon Capital Services		1y4h-ln7x-wdvp	01-2-02220-610-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30670
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	21-0036	ae44257066	01-2-02580-432-001
Apple Inc.	21-0044	Xander Repair	01-2-02580-432-001
Apple Inc.	21-0045	ALex Rush Repair	01-2-02580-432-001
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30671
Vendor	PO Number	Invoice #	Account Code
Bernard Food Ind. Inc		00814257	06-2-03100-630-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30672
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		field day	01-2-01100-610-002
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30673
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		cellphone may	01-2-02710-382-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30674

Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		06/15/2021bond	07-2-05000-832-000
BOK FINANCIAL		06/15/2021bond	07-2-05000-890-000
BOK FINANCIAL		06/15/2021QCPUF	09-2-05000-832-000
BOK FINANCIAL		06/15/2021QCPUF	09-2-05000-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30675
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		cellphonemay	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30676
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis		maycellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30677
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		04/15/21	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30678
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		29155422	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30679
Vendor	PO Number	Invoice #	Account Code
Carpenter, Jay N		maycell	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30680
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		12880816	06-2-03100-630-000
Cash-wa Distribution		12890920, 12895806	06-2-03100-630-000
Cash-wa Distribution		12903176	06-2-03100-630-000
Cash-wa Distribution		12907081	06-2-03100-630-000

Cash-wa Distribution		12903176	06-2-03100-630-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30681
Vendor CULLIGAN OF LINCOLN	PO Number	Invoice # 91227	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30682
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1267489	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30683
Vendor DAVENPORT, JACOB M	PO Number	Invoice # May Cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30684
Vendor Dietze Music House	PO Number	Invoice # FA8651	Account Code 12-2-01100-610-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30685
Vendor EBBERS, JASON	PO Number	Invoice # 04/18/2021	Account Code 01-2-02730-431-000
Vendor EBBERS, JASON	PO Number	Invoice # 04/18/2021	Account Code 01-2-02732-431-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30686
Vendor EGAN SUPPLY CO	PO Number	Invoice # 336326	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30687
Vendor Engineering Technologies Inc.	PO Number	Invoice # 16311	Account Code 01-2-02610-340-000

Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30688
Vendor	PO Number	Invoice #	Account Code
ESU #4		April 15th Bill	01-2-01200-591-001
ESU #4		April 15th Bill	01-2-01200-591-002
ESU #4		April 15th Bill	01-2-02141-591-001
ESU #4		April 15th Bill	01-2-02141-591-002
ESU #4		April 15th Bill	01-2-02151-591-001
ESU #4		April 15th Bill	01-2-02151-591-001
ESU #4		April 15th Bill	01-2-02151-591-001
ESU #4		April 15th Bill	01-2-02151-591-002
ESU #4		April 15th Bill	01-2-02151-591-002
ESU #4		April 15th Bill	01-2-02151-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
ESU #4		April 15th Bill	01-2-06408-591-002
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30689
Vendor	PO Number	Invoice #	Account Code
ESU #6		15063	01-2-02230-643-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30690
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		154972	01-2-02610-610-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30691
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		803	01-2-01100-610-000
Hancock Lumber, LLC		803	01-2-02610-610-000
Hancock Lumber, LLC		803	01-2-02610-610-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30692
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		April 16th 2021	01-2-02140-320-001

Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30693
Vendor Heusman, Brent J	PO Number	Invoice # MaYCeLLPhONe	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30694
Vendor HILAND DAIRY	PO Number	Invoice # 950003,950050, 950079, 950116, 9	Account Code 06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
HILAND DAIRY		950003,950050, 950079, 950116, 9	06-2-03100-630-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30695
Vendor JET STOP INC.	PO Number	Invoice # 4750	Account Code 01-2-02630-626-000
JET STOP INC.		4750	01-2-02710-626-000
JET STOP INC.		4750	01-2-02712-626-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30696
Vendor Johnson County Hospital	PO Number	Invoice # April OT	Account Code 01-2-02161-334-000
Johnson County Hospital		April OT	01-2-02161-591-002
Johnson County Hospital		April PT	01-2-02171-334-000
Johnson County Hospital		April PT	01-2-02171-591-002
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30697
Vendor Julia Cook	PO Number	Invoice # extra on her author visit	Account Code 01-2-01100-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30698
Vendor	PO Number	Invoice #	Account Code
KnowBe4	21-0043	4152	01-2-02580-735-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30699
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		10019	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30700
Vendor	PO Number	Invoice #	Account Code
Lakeshore Learning Materials		1306160421	01-2-01190-110-000
Lakeshore Learning Materials	21-0042	4151	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30701
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage reimbursement	01-2-02610-333-000
Logston, Steven		trip to menards	01-2-02610-333-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30702
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51789571	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30703
Vendor	PO Number	Invoice #	Account Code
Menards		59686	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30704
Vendor	PO Number	Invoice #	Account Code
NASSP		9001451948	01-2-01100-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30705
Vendor	PO Number	Invoice #	Account Code
NCECBVI		T-549, O-764	01-2-02181-591-002
NCECBVI		T-535, O-739	01-2-02181-591-002
NCECBVI		T-549, O-764	01-2-06408-591-000
NCECBVI		T-535, O-739	01-2-06408-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30706
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		07927-G8H0F0	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30707
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		April 15th 2021	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30708
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		1507-20210430	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30709
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		21a1998	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30710
Vendor	PO Number	Invoice #	Account Code
RETCHESS, EMILY R		March budget	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30711
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		April budget	01-2-01190-610-002

Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30712
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361674659	06-2-03100-610-000
SYSCO OF LINCOLN		361637444	06-2-03100-630-000
SYSCO OF LINCOLN		361641306	06-2-03100-630-000
SYSCO OF LINCOLN		361649001	06-2-03100-630-000
SYSCO OF LINCOLN		361663487	06-2-03100-630-000
SYSCO OF LINCOLN		361674659	06-2-03100-630-000
SYSCO OF LINCOLN		361677293	06-2-03100-630-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30713
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		3861	01-2-02310-540-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30714
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0436049967	01-2-02610-382-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30715
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-21-011102	01-2-02230-530-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30716
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		15967	01-2-02610-410-000
Sub Total			
Voucher Number May 17th Board Meeting	Bank Name First National Bank	Account Number 8059655	Check Number 30717
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3004051, 4052, 4259, 4053, 4260	01-2-02310-540-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30718
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		2715604	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30719
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1731481	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30720
Vendor	PO Number	Invoice #	Account Code
Water Engineering Inc.		IN67320	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30721
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		05/19/2021	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30722
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		May cell phone	01-2-01200-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May 17th Board Meeting	First National Bank	8059655	30723
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		101007, 101008, 101049, 101052,	01-2-02730-431-000
Sub Total			
Grand Total			

Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On:

Payee	Amount	Type
ARTFX	\$818.00	Accounts Payable
Description	Issue Date	Amount
211392 girls basketball		\$23.00
213427 girls basketball		\$218.00
209862 weightlifting		\$271.00
210802 JH football		\$146.00
213323 girls basketball		\$160.00
		\$818.00
Payee	Amount	Type
Four Seasons Fund Raising	\$15.85	Accounts Payable
Description	Issue Date	Amount
reorder for Emma Harms FFA		\$15.85
		\$15.85
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$604.35	Accounts Payable
Description	Issue Date	Amount
college access virtual visits		\$30.35
college access cookies		\$11.50
Krispy Kreme Juniors class of 2022		\$562.50
		\$604.35
Payee	Amount	Type
JET STOP INC.	\$18.09	Accounts Payable
Description	Issue Date	Amount
College Access pizza		\$18.09
		\$18.09
Payee	Amount	Type
WALSWORTH PUBLISHING COMPANY	\$3,049.64	Accounts Payable
Description	Issue Date	Amount
first deposit		\$1,532.71
second deposits		\$1,516.93
		\$3,049.64

Payee	Amount	Type
ADAMS SUPER FOODS	\$264.48	Accounts Payable
Description	Issue Date	Amount
		\$39.28
		\$23.26
		\$30.85
		\$70.58
		\$27.13
		\$19.63
		\$28.69
		\$25.06
		\$264.48
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$400.64	Accounts Payable
Description	Issue Date	Amount
brent lunch meeting		\$13.00
		\$29.54
sunrise bakery for act		\$25.76
postage		\$14.20
nasb		\$65.00
NE council of School ad		\$75.00
		\$15.04
supplies, annas card		\$163.10
		\$400.64
Payee	Amount	Type
Julia Cook	\$750.00	Accounts Payable
Description	Issue Date	Amount
Speaker		\$750.00
		\$750.00
Payee	Amount	Type
Swiftreach Networks, LLC	\$750.00	Accounts Payable
Description	Issue Date	Amount
		\$750.00
		\$750.00
Payee	Amount	Type
Boldt, Luke M	\$59.30	Accounts Payable
Description	Issue Date	Amount
		\$59.30
		\$59.30

Payee	Amount	Type
Buss, Sandy	\$44.85	Accounts Payable
Description	Issue Date	Amount
		\$44.85
		\$44.85
Payee	Amount	Type
Cambron, Rebecca	\$5.15	Accounts Payable
Description	Issue Date	Amount
		\$5.15
		\$5.15
Payee	Amount	Type
Gonzalez, Maria	\$66.25	Accounts Payable
Description	Issue Date	Amount
		\$66.25
		\$66.25
Payee	Amount	Type
Harms, Shawn & Jodie	\$72.10	Accounts Payable
Description	Issue Date	Amount
		\$72.10
		\$72.10
Payee	Amount	Type
Helmberger, Brian C	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
HOLTHUS, KELLY	\$59.65	Accounts Payable
Description	Issue Date	Amount
		\$59.65
		\$59.65
Payee	Amount	Type
Masur, Louise	\$133.10	Accounts Payable
Description	Issue Date	Amount
		\$133.10
		\$133.10
Payee	Amount	Type

Tara Mason	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Walters, Cherie	\$50.80	Accounts Payable
Description	Issue Date	Amount
		\$50.80
		\$50.80
Payee	Amount	Type
Wusk, Carrie	\$87.40	Accounts Payable
Description	Issue Date	Amount
		\$87.40
		\$87.40
Payee	Amount	Type
Adams Book Company	\$8.52	Accounts Payable
Description	Issue Date	Amount
baggies for kitchen		\$8.52
		\$8.52
Payee	Amount	Type
ADAMS PRIMARY CARE	\$586.57	Accounts Payable
Description	Issue Date	Amount
		\$586.57
		\$586.57
Payee	Amount	Type
ADAMS SUPER FOODS	\$69.42	Accounts Payable
Description	Issue Date	Amount
supplies for Schultz food class		\$69.42
		\$69.42
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Alm, Kim L	\$51.52	Accounts Payable
Description	Issue Date	Amount

		\$51.52
		\$51.52

Payee	Amount	Type
Amazon Capital Services	\$325.79	Accounts Payable

Description	Issue Date	Amount
battery-button		\$5.69
duct tape, sharpies		\$56.22
art supplies		\$86.79
math		\$31.95
		\$64.17
		\$29.98
step stool		\$50.99
		\$325.79

Payee	Amount	Type
Apple Inc.	\$297.00	Accounts Payable

Description	Issue Date	Amount
Repair ID: D490556496 MacBook Air screen repair Trenton Peery	04/13/2021	\$99.00
MacBook Screen Repair - Zander Jamison Repair ID: D491920649	05/10/2021	\$99.00
MacBook Screen Repair - Alex Rush Repair ID: D491920795	05/10/2021	\$99.00
		\$297.00

Payee	Amount	Type
Bernard Food Ind. Inc	\$254.64	Accounts Payable

Description	Issue Date	Amount
		\$254.64
		\$254.64

Payee	Amount	Type
BIANCHI, ANGELA M	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
BOK FINANCIAL	\$12,112.50	Accounts Payable

Description	Issue Date	Amount
interest due		\$8,693.75
agent fee		\$200.00
interest due		\$3,018.75
agent fee		\$200.00
		\$12,112.50
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$746.85	Accounts Payable
Description	Issue Date	Amount
		\$746.85
		\$746.85
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		\$12.50
Payee	Amount	Type
Cash-wa Distribution	\$3,824.14	Accounts Payable
Description	Issue Date	Amount
		\$724.48
		\$1,477.71
		\$897.63
		\$753.68

shortage of water 4 oz glacier valley sms		(\$29.36)
		\$3,824.14
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
Description	Issue Date	Amount
		\$131.00
		\$131.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount
		\$232.49
		\$232.49
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Dietze Music House	\$5.40	Accounts Payable
Description	Issue Date	Amount
		\$5.40
		\$5.40
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
Reg		\$450.00
SPED		\$100.00
		\$550.00
Payee	Amount	Type
EGAN SUPPLY CO	\$581.50	Accounts Payable
Description	Issue Date	Amount
		\$581.50
		\$581.50
Payee	Amount	Type
Engineering Technologies Inc.	\$2,050.92	Accounts Payable
Description	Issue Date	Amount
		\$2,050.92

		\$2,050.92
Payee	Amount	Type
ESU #4	\$10,010.18	Accounts Payable
Description	Issue Date	Amount
special ed director highschool		\$746.48
elementary special ed director		\$746.48
hs speech pathology		\$2,099.92
elem psychology		\$2,099.93
deaf educator		\$44.40
hs audiology		\$169.83
hs speech pathology		\$326.40
elem audiology		\$169.83
elem speech pathology		\$2,284.80
audiology		\$37.74
early childhood consultant		\$258.33
special ed director		\$373.24
speech pathology		\$652.80
		\$10,010.18
Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
FILTER SHOP	\$276.48	Accounts Payable
Description	Issue Date	Amount
		\$276.48
		\$276.48
Payee	Amount	Type
Hancock Lumber, LLC	\$624.75	Accounts Payable
Description	Issue Date	Amount
		\$10.34
		\$48.04
water softener salt		\$566.37
		\$624.75
Payee	Amount	Type
Heffelfinger, Ami	\$696.00	Accounts Payable
Description	Issue Date	Amount
		\$696.00

		\$696.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,333.23	Accounts Payable
Description	Issue Date	Amount
950003		\$247.34
950050		\$123.94
950079		\$229.90
950116		\$194.38
952982		\$141.28
953036		\$123.70
953072		\$229.75
953073		(\$80.70)
953123		\$123.64
		\$1,333.23
Payee	Amount	Type
JET STOP INC.	\$1,709.61	Accounts Payable
Description	Issue Date	Amount
maint.		\$56.78
regular		\$1,601.83
SPED		\$51.00
		\$1,709.61
Payee	Amount	Type
Johnson County Hospital	\$2,012.48	Accounts Payable
Description	Issue Date	Amount
		\$497.95
ELEM		\$1,362.78
		\$101.50
Angel Harder		\$50.25
		\$2,012.48
Payee	Amount	Type
Julia Cook	\$9.76	Accounts Payable
Description	Issue Date	Amount
		\$9.76
		\$9.76

Payee	Amount	Type
KnowBe4	\$648.00	Accounts Payable
Description	Issue Date	Amount
Security Awareness Training Subscription Silver 25/50	05/10/2021	\$648.00
		\$648.00
Payee	Amount	Type
KSB SCHOOL LAW	\$168.00	Accounts Payable
Description	Issue Date	Amount
		\$168.00
		\$168.00
Payee	Amount	Type
Lakeshore Learning Materials	\$149.38	Accounts Payable
Description	Issue Date	Amount
easy clean craft trays for preschool		\$74.69
EASY-CLEAN CRAFT TRAYS-SET 4	05/10/2021	\$74.69
		\$149.38
Payee	Amount	Type
Logston, Steven	\$67.20	Accounts Payable
Description	Issue Date	Amount
		\$33.60
		\$33.60
		\$67.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type
Menards	\$105.83	Accounts Payable
Description	Issue Date	Amount
		\$105.83
		\$105.83
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable
Description	Issue Date	Amount
national honor Society		\$385.00
		\$385.00

Payee	Amount	Type
NCECBVI	\$8,968.80	Accounts Payable
Description	Issue Date	Amount
Cooper		\$284.40
Cooper Pella		\$284.40
Devon		\$4,200.00
Devon Lairmore		\$4,200.00
		\$8,968.80
Payee	Amount	Type
Nebraska Association Of Scbd	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		\$190.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,511.70	Accounts Payable
Description	Issue Date	Amount
		\$2,511.70
		\$2,511.70
Payee	Amount	Type
ONE SOURCE	\$45.00	Accounts Payable
Description	Issue Date	Amount
		\$45.00
		\$45.00
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
RETLHLESS, EMILY R	\$98.18	Accounts Payable
Description	Issue Date	Amount
		\$98.18
		\$98.18
Payee	Amount	Type
SEDIVY, JENNA	\$231.22	Accounts Payable
Description	Issue Date	Amount
		\$231.22

		\$231.22
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,342.84	Accounts Payable
Description	Issue Date	Amount
containers		\$118.52
		\$1,006.51
		\$213.79
		\$915.24
		\$1,457.14
		\$502.18
		\$129.46
		\$4,342.84
Payee	Amount	Type
Tecumseh Chieftain	\$185.79	Accounts Payable
Description	Issue Date	Amount
		\$185.79
		\$185.79
Payee	Amount	Type
U.S. Cellular	\$84.48	Accounts Payable
Description	Issue Date	Amount
		\$84.48
		\$84.48
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
Description	Issue Date	Amount
		\$559.33
		\$559.33
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$302.00	Accounts Payable
Description	Issue Date	Amount
		\$302.00
		\$302.00

Payee	Amount	Type
WageWorks, Inc	\$97.25	Accounts Payable
Description	Issue Date	Amount
		\$97.25
		\$97.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Water Engineering Inc.	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		\$135.00
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$408.44	Accounts Payable
Description	Issue Date	Amount
		\$408.44
		\$408.44
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wusk Power Equipment & Repair	\$459.40	Accounts Payable
Description	Issue Date	Amount
		\$459.40
		\$459.40
		\$67,230.80

Sterling Public Schools

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Begin Date: 04/16/2020; End Date: 05/18/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/13/2021 12:14:26 PM

Check Date	Check Number	Payee	Type	Amount
04/22/2020	29728	Heusman, Addie M	Accounts Payable	\$400.00
04/22/2020	29729	Saathoff, Kharisa T	Accounts Payable	\$416.67
04/22/2020	29730	Salberg, Michelle R	Accounts Payable	\$100.00
05/01/2020	14604	Mahaska-Pepsi	Accounts Payable	\$668.67
05/06/2020	29731	Amanda Tallant	Accounts Payable	\$6.49
05/06/2020	29732	Brian Heusman	Accounts Payable	\$29.90
05/06/2020	29733	Colby Nielsen	Accounts Payable	\$149.65
05/06/2020	29734	Colby Thies	Accounts Payable	\$6.10
05/06/2020	29735	JeriJeydon Tallant	Accounts Payable	\$4.50
05/06/2020	29736	Jessa Harms	Accounts Payable	\$17.00
05/06/2020	29737	Joel Rathe	Accounts Payable	\$22.85
05/06/2020	29738	Ryan Rule	Accounts Payable	\$27.20
05/06/2020	29739	Tara Mason	Accounts Payable	\$50.00
05/11/2020	29740	Student Assurance Services In	Accounts Payable	\$506.00
05/13/2020	29741	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,510.44
05/14/2020	29742	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$152.15
05/14/2020	29743	Genell & Brian Klein	Accounts Payable	\$76.05
05/18/2020	29747	AAA	Accounts Payable	\$741.00
05/18/2020	29748	Acadience	Accounts Payable	\$89.00
05/18/2020	29749	Amazon Capital Services	Accounts Payable	\$1,320.34
05/18/2020	29750	Berniklau Education Solutions Team	Accounts Payable	\$9,152.62
05/18/2020	29751	BOK FINANCIAL	Accounts Payable	\$13,918.75
05/18/2020	29752	CULLIGAN OF LINCOLN	Accounts Payable	\$26.00
05/18/2020	29753	DAS State Accounting - Central Finance	Accounts Payable	\$229.32
05/18/2020	29754	Eakes	Accounts Payable	\$142.50
05/18/2020	29755	ESU #4	Accounts Payable	\$14,632.23
05/18/2020	29756	ESU #6	Accounts Payable	\$77.50
05/18/2020	29757	FILTER SHOP	Accounts Payable	\$285.32
05/18/2020	29758	Hancock Lumber, LLC	Accounts Payable	\$161.67
05/18/2020	29759	Hart Floors, Inc	Accounts Payable	\$6,000.00
05/18/2020	29760	HILAND DAIRY	Accounts Payable	\$211.04
05/18/2020	29761	Jenna Sedivy	Accounts Payable	\$241.43
05/18/2020	29762	JET STOP INC.	Accounts Payable	\$206.44
05/18/2020	29763	Johnson County Hospital	Accounts Payable	\$572.24
05/18/2020	29764	KSB SCHOOL LAW	Accounts Payable	\$378.00
05/18/2020	29765	Menards	Accounts Payable	\$483.78
05/18/2020	29766	NCECBVI	Accounts Payable	\$9,455.54

05/18/2020	29767	Nebraska Public Power Distric	Accounts Payable	\$2,047.43
05/18/2020	29768	NOVA FITNESS EQUIPMENT	Accounts Payable	\$848.62
05/18/2020	29769	O'keefe Elevator Company, Inc.	Accounts Payable	\$340.86
05/18/2020	29770	PAPER 101	Accounts Payable	\$1,272.12
05/18/2020	29771	Pioneer Products, Inc	Accounts Payable	\$325.84
05/18/2020	29772	Recycling Enterprises	Accounts Payable	\$60.00
05/18/2020	29773	Sterling Computers	Accounts Payable	\$5,609.40
05/18/2020	29774	SYSCO OF LINCOLN	Accounts Payable	\$812.11
05/18/2020	29775	U.S. Cellular	Accounts Payable	\$77.75
05/18/2020	29776	US Foods	Accounts Payable	\$1,192.02
05/18/2020	29777	Village Of Sterling	Accounts Payable	\$172.00
05/18/2020	29778	VOSS LIGHTING	Accounts Payable	\$948.00
05/18/2020	29779	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
05/18/2020	29780	Water Engineering Inc.	Accounts Payable	\$135.00
05/18/2020	29781	Waymire Well Drilling, Inc.	Accounts Payable	\$337.63
05/18/2020	29782	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$372.12
05/18/2020	29783	Wusk Power Equipment & Repair	Accounts Payable	\$209.55
05/18/2020	29784	ZAGER, ANNA	Accounts Payable	\$36.99
05/18/2020	29785	Boden, Ronald R	Accounts Payable	\$25.00
05/18/2020	29786	Boldt, Luke M	Accounts Payable	\$25.00
05/18/2020	29787	Boslau, Dennis R	Accounts Payable	\$25.00
05/18/2020	29788	Carpenter, Jay N	Accounts Payable	\$25.00
05/18/2020	29789	Harrington, Scott R	Accounts Payable	\$50.00
05/18/2020	29790	Heusman, Brent J	Accounts Payable	\$25.00
05/18/2020	29791	Moss, Jennifer	Accounts Payable	\$25.00
05/18/2020	29792	Wirthele, Cheri J	Accounts Payable	\$25.00
05/18/2020	29793	Aflac	Payroll Liability	\$1,278.13
05/18/2020	29794	Ameritas	Payroll Liability	\$154.20
05/18/2020	29795	Blue Cross/Blue Shield	Payroll Liability	\$30,685.12
05/18/2020	29796	Collection Associates	Payroll Liability	\$336.21
05/18/2020	29797	Credit Management Services	Payroll Liability	\$58.78
05/18/2020	29798	First Bank of NE credit A Heusman HSA account	Payroll Liability	\$200.00
05/18/2020	29799	First Bank of NE credit KT Saathoff HSA account	Payroll Liability	\$1,000.00
05/18/2020	29800	First Bank of Nebraska	Payroll Liability	\$5,636.40
05/18/2020	29801	Tax Checks	Payroll Liability	\$36,215.79
05/18/2020	29802	Nebraska Dept Of Revenue	Payroll Liability	\$4,775.54
05/18/2020	29803	Nebraska Retirement	Payroll Liability	\$30,238.43
05/18/2020	29804	PRINCIPAL LIFE GROUP	Payroll Liability	\$484.71
05/18/2020	29805	School 125 Account	Payroll Liability	\$666.66
05/18/2020	29806	SECURITY BENEFIT	Payroll Liability	\$1,015.17
05/18/2020	EFT	Direct Deposit Bank	Payroll Liability	\$110,389.63
Sub Total				\$301,025.60

Sterling Public Schools

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Begin Date: 04/16/2020; End Date: 05/18/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/13/2021 12:14:26 PM

Payee	Check Date	Check Number	Description	Type	Amount
AAA	05/18/2020	29747	Inv: 2020-07	Accounts Payable	\$741.00
Acadience	05/18/2020	29748	Inv: 27339	Accounts Payable	\$89.00
Aflac	05/18/2020	29793	Aflac Accident Ins	Payroll Liability	\$470.26
Aflac	05/18/2020	29793	Aflac Cancer PreTax	Payroll Liability	\$438.02
Aflac	05/18/2020	29793	Aflac Dental	Payroll Liability	\$42.38
Aflac	05/18/2020	29793	Aflac Hospital	Payroll Liability	\$180.05
Aflac	05/18/2020	29793	Aflac Special Event	Payroll Liability	\$147.42
Amanda Tallant	05/06/2020	29731	Inv: lunch money	Accounts Payable	\$6.49
Amazon Capital Services	05/18/2020	29749	Apple TV	Accounts Payable	\$398.00
Amazon Capital Services	05/18/2020	29749	Inv: 1466-cdvm-9pdt	Accounts Payable	\$587.21
Amazon Capital Services	05/18/2020	29749	Inv: 19hg-p4ty-43qw	Accounts Payable	\$54.98
Amazon Capital Services	05/18/2020	29749	Inv: 1prw-mrdm-gln9	Accounts Payable	\$25.96
Amazon Capital Services	05/18/2020	29749	Inv: 1xrq-c1ty-k7nc	Accounts Payable	\$120.70
Amazon Capital Services	05/18/2020	29749	Inv: iyhl-vvdp-l3qc	Accounts Payable	\$59.94
Amazon Capital Services	05/18/2020	29749	thermometer covers	Accounts Payable	\$73.55
Ameritas	05/18/2020	29794	Vision Ins E/Chld	Payroll Liability	\$10.92
Ameritas	05/18/2020	29794	Vision Ins E/Sp	Payroll Liability	\$26.96
Ameritas	05/18/2020	29794	Vision Ins Fam	Payroll Liability	\$72.64
Ameritas	05/18/2020	29794	Vision Ins Single	Payroll Liability	\$43.68
Berniklau Education Solutions Team	05/18/2020	29750	Inv: 3rd Quarter	Accounts Payable	\$9,152.62
Blue Cross/Blue Shield	05/18/2020	29795	BCBS Dental-Dist Pd Single	Payroll Liability	\$579.20
Blue Cross/Blue Shield	05/18/2020	29795	BCBS Medical-Dist Pd E/Sp	Payroll Liability	\$5,372.16
Blue Cross/Blue Shield	05/18/2020	29795	BCBS Medical-Dist Pd Fam	Payroll Liability	\$14,426.88
Blue Cross/Blue Shield	05/18/2020	29795	BCBS Medical-Dist Pd Fam HD	Payroll Liability	\$7,607.70
Blue Cross/Blue Shield	05/18/2020	29795	BCBS Medical-Dist Pd Single	Payroll Liability	\$1,918.62
Blue Cross/Blue Shield	05/18/2020	29795	Dental Ins E/Sp	Payroll Liability	\$95.46
Blue Cross/Blue Shield	05/18/2020	29795	Dental Ins Fam	Payroll Liability	\$685.10
Boden, Ronald R	05/18/2020	29785	Inv: April cellphones	Accounts Payable	\$25.00
BOK FINANCIAL	05/18/2020	29751	Inv: Bond fund	Accounts Payable	\$10,131.25
BOK FINANCIAL	05/18/2020	29751	Inv: QCPUF fund	Accounts Payable	\$3,787.50
Boldt, Luke M	05/18/2020	29786	Inv: April cellphone	Accounts Payable	\$25.00
Boslau, Dennis R	05/18/2020	29787	Inv: April cellphone	Accounts Payable	\$25.00
Brian Heusman	05/06/2020	29732	Inv: lunch money	Accounts Payable	\$29.90
Carpenter, Jay N	05/18/2020	29788	Inv: April cellphone	Accounts Payable	\$25.00
Colby Nielsen	05/06/2020	29733	Inv: lunch money	Accounts Payable	\$149.65
Colby Thies	05/06/2020	29734	Inv: lunch money	Accounts Payable	\$6.10
Collection Associates	05/18/2020	29796	Collection Associates v. Rebecca Nelson	Payroll Liability	\$336.21
CORPORATE PAYMENT SYSTEMS	05/13/2020	29741	Inv: April bill	Accounts Payable	\$1,510.44

Credit Management Services	05/18/2020	29797	Credit Management Services, Inc v. Annalise Nelson	Payroll Liability	\$58.78
CULLIGAN OF LINCOLN	05/18/2020	29752	Inv: 81129	Accounts Payable	\$26.00
DAS State Accounting - Central Finance	05/18/2020	29753	Inv: 1218539	Accounts Payable	\$229.32
Direct Deposit Bank	05/18/2020	EFT	Direct Deposit	Payroll Liability	\$110,389.63
Eakes	05/18/2020	29754	Inv: 8006420-0	Accounts Payable	\$142.50
ESU #4	05/18/2020	29755	Inv: April Bill	Accounts Payable	\$13,590.23
ESU #4	05/18/2020	29755	Student health checks	Accounts Payable	\$1,042.00
ESU #6	05/18/2020	29756	Inv: 13621	Accounts Payable	\$77.50
FILTER SHOP	05/18/2020	29757	Inv: 137555	Accounts Payable	\$285.32
First Bank of NE credit A Heusman HSA account	05/18/2020	29798	Addie Heusman HSA account Employee Deduction	Payroll Liability	\$200.00
First Bank of NE credit KT Saathoff HSA account	05/18/2020	29799	KT Saathoff HSA account Employee Deduction	Payroll Liability	\$1,000.00
First Bank of Nebraska	05/18/2020	29800	HSA Dist Pd FAM-May	Payroll Liability	\$5,636.40
FREEMAN PUBLIC SCHOOL	05/14/2020	29742	Inv: Lunch money	Accounts Payable	\$152.15
Genell & Brian Klein	05/14/2020	29743	Inv: Lunch Money	Accounts Payable	\$76.05
Hancock Lumber, LLC	05/18/2020	29758	Inv: 000296	Accounts Payable	\$161.67
Harrington, Scott R	05/18/2020	29789	Inv: April Cell phone	Accounts Payable	\$50.00
Hart Floors, Inc	05/18/2020	29759	Inv: 406140	Accounts Payable	\$6,000.00
Heusman, Addie M	04/22/2020	29728	Inv: April FLEX childcare payout	Accounts Payable	\$400.00
Heusman, Brent J	05/18/2020	29790	Inv: April cellphone	Accounts Payable	\$25.00
HILAND DAIRY	05/18/2020	29760	Inv: 956612, 956689, 956773, 956816,	Accounts Payable	\$211.04
Jenna Sedivy	05/18/2020	29761	Inv: reimb for supplies	Accounts Payable	\$241.43
JeriJeydon Tallant	05/06/2020	29735	Inv: lunch money	Accounts Payable	\$4.50
Jessa Harms	05/06/2020	29736	Inv: senior lunch	Accounts Payable	\$17.00
JET STOP INC.	05/18/2020	29762	Inv: 4386	Accounts Payable	\$206.44
Joel Rathe	05/06/2020	29737	Inv: lunch money	Accounts Payable	\$22.85
Johnson County Hospital	05/18/2020	29763	Inv: April billing OT	Accounts Payable	\$420.24
Johnson County Hospital	05/18/2020	29763	Inv: dot physical	Accounts Payable	\$152.00
KSB SCHOOL LAW	05/18/2020	29764	Inv: 7966	Accounts Payable	\$378.00
Mahaska-Pepsi	05/01/2020	14604	Concessions	Accounts Payable	\$527.00
Mahaska-Pepsi	05/01/2020	14604	StuCo Machine	Accounts Payable	\$141.67
Menards	05/18/2020	29765	Inv: 34215	Accounts Payable	\$75.94
Menards	05/18/2020	29765	Inv: 35083	Accounts Payable	\$187.72
Menards	05/18/2020	29765	Inv: 35183	Accounts Payable	\$89.86
Menards	05/18/2020	29765	Inv: 35587, 35591	Accounts Payable	\$130.26
Moss, Jennifer	05/18/2020	29791	Inv: April cellphone	Accounts Payable	\$25.00
NCECBVI	05/18/2020	29766	Inv: O-538 & T-422	Accounts Payable	\$4,727.77
NCECBVI	05/18/2020	29766	Inv: O-554 & T-435	Accounts Payable	\$4,727.77
Nebraska Dept Of Revenue	05/18/2020	29802	State Withholding - NE	Payroll Liability	\$4,775.54
Nebraska Public Power Distric	05/18/2020	29767	Inv: May Bill	Accounts Payable	\$2,047.43
Nebraska Retirement	05/18/2020	29803	NPERS	Payroll Liability	\$30,238.43
NOVA FITNESS EQUIPMENT	05/18/2020	29768	Inv: 40785	Accounts Payable	\$848.62
O'keefe Elevator Company, Inc.	05/18/2020	29769	Inv: 00510586	Accounts Payable	\$340.86
PAPER 101	05/18/2020	29770	Inv: 178770-00	Accounts Payable	\$1,272.12

Pioneer Products, Inc	05/18/2020	29771	Inv: 99280	Accounts Payable	\$325.84
PRINCIPAL LIFE GROUP	05/18/2020	29804	Princ Term Life Aft Tax	Payroll Liability	\$66.00
PRINCIPAL LIFE GROUP	05/18/2020	29804	Principal LTDSTD Hourly	Payroll Liability	\$35.60
PRINCIPAL LIFE GROUP	05/18/2020	29804	PrincipalLTDSTD Teacher	Payroll Liability	\$383.11
Recycling Enterprises	05/18/2020	29772	Inv: 20A2104	Accounts Payable	\$60.00
Ryan Rule	05/06/2020	29738	Inv: lunch money	Accounts Payable	\$27.20
Saathoff, Kharisa T	04/22/2020	29729	Inv: April FLEX childcare payout	Accounts Payable	\$416.67
Salberg, Michelle R	04/22/2020	29730	Inv: April FLEX medical	Accounts Payable	\$100.00
School 125 Account	05/18/2020	29805	Childcare	Payroll Liability	\$416.66
School 125 Account	05/18/2020	29805	Medical Reimbursement	Payroll Liability	\$250.00
SECURITY BENEFIT	05/18/2020	29806	FSC Sec Corporation	Payroll Liability	\$848.50
SECURITY BENEFIT	05/18/2020	29806	FSC Sec Roth	Payroll Liability	\$166.67
Sterling Computers	05/18/2020	29773	New desktop and monitor Computer for Michelle Salberg for Distance learning - Current Desktop is 9 years old.	Accounts Payable	\$1,603.39
Sterling Computers	05/18/2020	29773	New Desktop Computer and monitor for Library to Check in/out Books and host library software. Current library desktop is 10 years old.	Accounts Payable	\$1,603.39
Sterling Computers	05/18/2020	29773	New Projector for Mr. Pfeiffer and Extra Classroom used by Addie, Harold, and SCC Classes. Both Projectors are having issues overheating and have to be shut off during instruction.	Accounts Payable	\$2,402.62
Student Assurance Services In	05/11/2020	29740	Inv: 2020/2021 invoice	Accounts Payable	\$506.00
SYSCO OF LINCOLN	05/18/2020	29774	Inv: 361077471	Accounts Payable	\$421.01
SYSCO OF LINCOLN	05/18/2020	29774	Inv: 361086110	Accounts Payable	\$391.10
Tara Mason	05/06/2020	29739	Inv: lunch money	Accounts Payable	\$50.00
Tax Checks	05/18/2020	29801	Federal Withholding	Payroll Liability	\$11,080.65
Tax Checks	05/18/2020	29801	FICA	Payroll Liability	\$20,370.98
Tax Checks	05/18/2020	29801	Medicare	Payroll Liability	\$4,764.16
U.S. Cellular	05/18/2020	29775	Inv: 0369879395	Accounts Payable	\$77.75
US Foods	05/18/2020	29776	Inv: 4524021	Accounts Payable	\$341.00
US Foods	05/18/2020	29776	Inv: 4619911	Accounts Payable	\$851.02
Village Of Sterling	05/18/2020	29777	Inv: 12351	Accounts Payable	\$172.00
VOSS LIGHTING	05/18/2020	29778	Inv: 10200067-00	Accounts Payable	\$948.00
WASTE CONNECTIONS OF NEBRASKA	05/18/2020	29779	Inv: 1699511	Accounts Payable	\$400.00
Water Engineering Inc.	05/18/2020	29780	Inv: 53120	Accounts Payable	\$135.00
Waymire Well Drilling, Inc.	05/18/2020	29781	Inv: 20r149	Accounts Payable	\$337.63
WINDSTREAM COMMUNICATIONS, INC	05/18/2020	29782	Inv: April invoice	Accounts Payable	\$372.12
Wirthele, Cheri J	05/18/2020	29792	Inv: April Cellphone	Accounts Payable	\$25.00
Wusk Power Equipment & Repair	05/18/2020	29783	Inv: 99657, 99590	Accounts Payable	\$209.55
ZAGER, ANNA	05/18/2020	29784	Inv: supplies anna purchased	Accounts Payable	\$36.99
Sub Total					\$301,025.60

Sterling Public Schools

Check Report

Begin Date: 04/16/2020; End Date: 05/18/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY19/20; 5/13/2021 12:14:26 PM

Voucher Number	Bank Name	Account Number	Check Number
459	First National Bank	8065050	14604
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3355931	05-2-02900-610-000
Mahaska-Pepsi		3355973	05-2-02900-610-000
Mahaska-Pepsi		3355897	05-2-02900-610-000
Mahaska-Pepsi		3355976	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Payouts	First National Bank	8059655	29728
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		April FLEX childcare payout	03-2-02900-291-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Payouts	First National Bank	8059655	29729
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		April FLEX childcare payout	03-2-02900-291-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Payouts	First National Bank	8059655	29730
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		April FLEX medical	03-2-02900-291-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29731
Vendor	PO Number	Invoice #	Account Code
Amanda Tallant		lunch money	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29732
Vendor	PO Number	Invoice #	Account Code
Brian Heusman		lunch money	06-2-03100-630-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29733
Vendor	PO Number	Invoice #	Account Code
Colby Nielsen		lunch money	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29734
Vendor	PO Number	Invoice #	Account Code
Colby Thies		lunch money	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29735
Vendor	PO Number	Invoice #	Account Code
JeriJeydon Tallant		lunch money	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29736
Vendor	PO Number	Invoice #	Account Code
Jessa Harms		senior lunch	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29737
Vendor	PO Number	Invoice #	Account Code
Joel Rathe		lunch money	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29738
Vendor	PO Number	Invoice #	Account Code
Ryan Rule		lunch money	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
May checkout	First National Bank	8059655	29739
Vendor	PO Number	Invoice #	Account Code
Tara Mason		lunch money	06-2-03100-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Student Ins.	First National Bank	8059655	29740
Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		2020/2021 invoice	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
us bank-credit card	First National Bank	8059655	29741
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		April bill	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		April bill	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-02510-610-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-02580-810-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		April bill	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch balances refunded	First National Bank	8059655	29742
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Lunch money	06-1-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Lunch balances refunded	First National Bank	8059655	29743
Vendor	PO Number	Invoice #	Account Code
Genell & Brian Klein		Lunch Money	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29747
Vendor	PO Number	Invoice #	Account Code
AAA		2020-07	01-2-01100-643-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29748
Vendor	PO Number	Invoice #	Account Code
Acadience		27339	01-2-06200-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29749
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1prw-mrdm-gln9	01-2-01100-610-000
Amazon Capital Services		iyhl-vvdp-l3qc	01-2-01100-610-000
Amazon Capital Services		1xrq-c1ty-k7nc	01-2-01100-610-000
Amazon Capital Services		19hg-p4ty-43qw	01-2-01100-610-000
Amazon Capital Services		ifjk-6dpc-cgfl	01-2-01100-610-000
Amazon Capital Services		1466-cdvm-9pdt	01-2-02181-610-002
Amazon Capital Services		1n7d-4r3j-gqf7	01-2-02580-734-000
Amazon Capital Services		1466-cdvm-9pdt	01-2-02610-610-000
Amazon Capital Services		1466-cdvm-9pdt	01-2-02610-610-000
Amazon Capital Services		1466-cdvm-9pdt	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29750
Vendor	PO Number	Invoice #	Account Code
Berniklau Education Solutions Team		3rd Quarter	01-2-01200-562-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29751
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		Bond fund	07-2-05000-832-000
BOK FINANCIAL		Bond fund	07-2-05000-890-000
BOK FINANCIAL		QCPUF fund	09-2-05000-832-000
BOK FINANCIAL		QCPUF fund	09-2-05000-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29752
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		81129	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29753
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1218539	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29754

Vendor	PO Number	Invoice #	Account Code
Eakes		8006420-0	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29755
Vendor	PO Number	Invoice #	Account Code
ESU #4		April Bill	01-2-01200-591-001
ESU #4		April Bill	01-2-01291-591-002
ESU #4		9339	01-2-02130-591-000
ESU #4		April Bill	01-2-02141-591-001
ESU #4		April Bill	01-2-02141-591-001
ESU #4		April Bill	01-2-02142-591-002
ESU #4		April Bill	01-2-02151-591-001
ESU #4		April Bill	01-2-02152-591-002
ESU #4		April Bill	01-2-02152-591-002
ESU #4		April Bill	01-2-06406-591-002
ESU #4		April Bill	01-2-06406-591-002
ESU #4		April Bill	01-2-06406-591-002
ESU #4		April Bill	01-2-06406-591-002
ESU #4		April Bill	01-2-06408-591-002
ESU #4		April Bill	01-2-06408-591-002
ESU #4		April Bill	01-2-06408-591-002
ESU #4		April Bill	01-2-06408-591-002
ESU #4		April Bill	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29756
Vendor	PO Number	Invoice #	Account Code
ESU #6		13621	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29757
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		137555	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29758
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		000296	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29759
Vendor	PO Number	Invoice #	Account Code
Hart Floors, Inc		406140	02-2-02900-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29760
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		956612, 956689, 956773, 956816,	06-2-03100-630-000
HILAND DAIRY		956612, 956689, 956773, 956816,	06-2-03100-630-000
HILAND DAIRY		956612, 956689, 956773, 956816,	06-2-03100-630-000
HILAND DAIRY		956612, 956689, 956773, 956816,	06-2-03100-630-000
HILAND DAIRY		956612, 956689, 956773, 956816,	06-2-03100-630-000
HILAND DAIRY		956612, 956689, 956773, 956816,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29761
Vendor	PO Number	Invoice #	Account Code
Jenna Sedivy		reimb for supplies	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29762
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4386	01-2-02630-626-000
JET STOP INC.		4386	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29763
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		April billing OT	01-2-02161-591-001
Johnson County Hospital		April billing OT	01-2-02161-591-001
Johnson County Hospital		April billing OT	01-2-02161-591-002
Johnson County Hospital		April billing OT	01-2-02162-591-002
Johnson County Hospital		dot physical	01-2-02710-340-000
Johnson County Hospital		April billing OT	01-2-02792-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29764

Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		7966	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29765
Vendor	PO Number	Invoice #	Account Code
Menards		34215	01-2-02610-610-000
Menards		35083	01-2-02610-610-000
Menards		35183	01-2-02610-610-000
Menards		35587, 35591	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29766
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-538 & T-422	01-2-02181-591-002
NCECBVI		O-554 & T-435	01-2-02181-591-002
NCECBVI		O-538 & T-422	01-2-06408-591-001
NCECBVI		O-554 & T-435	01-2-06408-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29767
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		May Bill	01-2-02610-622-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29768
Vendor	PO Number	Invoice #	Account Code
NOVA FITNESS EQUIPMENT		40785	01-2-02610-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29769
Vendor	PO Number	Invoice #	Account Code
O'keefe Elevator Company, Inc.		00510586	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29770
Vendor	PO Number	Invoice #	Account Code
PAPER 101		178770-00	01-2-01100-610-000

Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29771
Vendor Pioneer Products, Inc	PO Number	Invoice # 99280	Account Code 06-2-03100-610-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29772
Vendor Recycling Enterprises	PO Number	Invoice # 20A2104	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29773
Vendor Sterling Computers	PO Number 20-0060	Invoice # 68711/68706	Account Code 01-2-01100-650-001
Sterling Computers	20-0060	68711/68706	01-2-01100-650-001
Sterling Computers	20-0061	68711/68706 also	01-2-01100-650-000
Sterling Computers	20-0061	68711/68706 also	01-2-01100-650-000
Sterling Computers	20-0062	68704	01-2-01100-650-001
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29774
Vendor SYSCO OF LINCOLN	PO Number	Invoice # 361077471	Account Code 06-2-03100-630-000
SYSCO OF LINCOLN		361086110	06-2-03100-630-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29775
Vendor U.S. Cellular	PO Number	Invoice # 0369879395	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29776
Vendor US Foods	PO Number	Invoice # 4524021	Account Code 06-2-03100-630-000

US Foods		4619911	06-2-03100-630-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29777
Vendor Village Of Sterling	PO Number	Invoice # 12351	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29778
Vendor VOSS LIGHTING	PO Number	Invoice # 10200067-00	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29779
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1699511	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29780
Vendor Water Engineering Inc.	PO Number	Invoice # 53120	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29781
Vendor Waymire Well Drilling, Inc.	PO Number	Invoice # 20r149	Account Code 01-2-02610-430-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29782
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # April invoice	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number April Bills	Bank Name First National Bank	Account Number 8059655	Check Number 29783
Vendor Wusk Power Equipment & Repair	PO Number	Invoice # 99657, 99590	Account Code 01-2-02730-732-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
April Bills	First National Bank	8059655	29784
Vendor	PO Number	Invoice #	Account Code
ZAGER, ANNA		supplies anna purchased	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Cell Phones	First National Bank	8059655	29785
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		April cellphones	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Cell Phones	First National Bank	8059655	29786
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		April cellphone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Cell Phones	First National Bank	8059655	29787
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		April cellphone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Cell Phones	First National Bank	8059655	29788
Vendor	PO Number	Invoice #	Account Code
Carpenter, Jay N		April cellphone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Cell Phones	First National Bank	8059655	29789
Vendor	PO Number	Invoice #	Account Code
Harrington, Scott R		April Cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Cell Phones	First National Bank	8059655	29790
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		April cellphone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

April Cell Phones	First National Bank	8059655	29791
Vendor	PO Number	Invoice #	Account Code
Moss, Jennifer		April cellphone	01-2-01200-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
April Cell Phones	First National Bank	8059655	29792
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		April Cellphone	01-2-01200-382-000
Sub Total			
Grand Total			

Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On:

Payee	Amount	Type
Mahaska-Pepsi	\$668.67	Accounts Payable
Description	Issue Date	Amount
Concessions		\$111.00
Concessions		\$416.00
StuCo Machine		\$116.67
StuCo Machine		\$25.00
		\$668.67
Payee	Amount	Type
Heusman, Addie M	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Saathoff, Kharisa T	\$416.67	Accounts Payable
Description	Issue Date	Amount
		\$416.67
		\$416.67
Payee	Amount	Type
Salberg, Michelle R	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Amanda Tallant	\$6.49	Accounts Payable
Description	Issue Date	Amount
lunch money		\$6.49
		\$6.49
Payee	Amount	Type
Brian Heusman	\$29.90	Accounts Payable
Description	Issue Date	Amount
lunch money		\$29.90
		\$29.90

Payee	Amount	Type
Colby Nielsen	\$149.65	Accounts Payable
Description	Issue Date	Amount
lunch money		\$149.65
		\$149.65
Payee	Amount	Type
Colby Thies	\$6.10	Accounts Payable
Description	Issue Date	Amount
lunch money		\$6.10
		\$6.10
Payee	Amount	Type
JeriJeydon Tallant	\$4.50	Accounts Payable
Description	Issue Date	Amount
lunch money		\$4.50
		\$4.50
Payee	Amount	Type
Jessa Harms	\$17.00	Accounts Payable
Description	Issue Date	Amount
lunch money		\$17.00
		\$17.00
Payee	Amount	Type
Joel Rathe	\$22.85	Accounts Payable
Description	Issue Date	Amount
		\$22.85
		\$22.85
Payee	Amount	Type
Ryan Rule	\$27.20	Accounts Payable
Description	Issue Date	Amount
lunch money		\$27.20
		\$27.20
Payee	Amount	Type
Tara Mason	\$50.00	Accounts Payable
Description	Issue Date	Amount
lunch money		\$50.00
		\$50.00
Payee	Amount	Type

Student Assurance Services In	\$506.00	Accounts Payable
Description	Issue Date	Amount
		\$506.00
		\$506.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,510.44	Accounts Payable
Description	Issue Date	Amount
Brent lunch meeting		\$12.00
magnets for teachers doors		\$137.32
careersafe online shop		\$150.00
valentinos		\$15.00
nebraska human resources manual for office		\$260.00
apple.com		\$10.64
ceiling tiles for school		\$415.49
misc hardware		\$83.31
samsclub janitorial supplies hardware for school		\$130.90
school supplies		\$295.78
		\$1,510.44
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$152.15	Accounts Payable
Description	Issue Date	Amount
lunch money for he Haners		\$152.15
		\$152.15
Payee	Amount	Type
Genell & Brian Klein	\$76.05	Accounts Payable
Description	Issue Date	Amount
lunch money		\$76.05
		\$76.05
Payee	Amount	Type
AAA	\$741.00	Accounts Payable
Description	Issue Date	Amount
Drivers Ed Online		\$741.00
		\$741.00
Payee	Amount	Type
Acadience	\$89.00	Accounts Payable
Description	Issue Date	Amount
like dibles		\$89.00
		\$89.00

Payee	Amount	Type
Amazon Capital Services	\$1,320.34	Accounts Payable
Description	Issue Date	Amount
		\$25.96
american flag		\$59.94
face masks, highlighters, electric stapler		\$120.70
thermometer		\$54.98
thermometer covers		\$73.55
blue light covers for cooper pella's classroom		\$22.04
Apple TV		\$398.00
carabiner for lockers		\$89.68
chair mat for cafeteria		\$32.99
hillyard super shine all floor cleaner		\$442.50
		\$1,320.34
Payee	Amount	Type
Berniklau Education Solutions Team	\$9,152.62	Accounts Payable
Description	Issue Date	Amount
		\$9,152.62
		\$9,152.62
Payee	Amount	Type
BOK FINANCIAL	\$13,918.75	Accounts Payable
Description	Issue Date	Amount
interest due		\$9,931.25
semi annual paying agent fee		\$200.00
Interest due		\$3,587.50
semi annual paying agent fee		\$200.00
		\$13,918.75
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$26.00	Accounts Payable
Description	Issue Date	Amount
		\$26.00
		\$26.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$229.32	Accounts Payable
Description	Issue Date	Amount
		\$229.32
		\$229.32
Payee	Amount	Type
Eakes	\$142.50	Accounts Payable

Description	Issue Date	Amount
		\$142.50
		\$142.50

Payee	Amount	Type
ESU #4	\$14,632.23	Accounts Payable

Description	Issue Date	Amount
special ed dir		\$1,003.08
special ed direct elem		\$1,003.08
		\$1,042.00
psychology		\$1,633.27
speech pathology		\$1,750.14
psychology		\$1,633.28
audiology		\$159.84
audiology		\$199.80
speech pathology		\$2,916.90
audiology 3-5		\$19.98
early childhood 3-5		\$129.16
special ed director 3-5		\$143.30
speech pathology		\$583.38
audiology		\$19.98
early childhood		\$966.00
early childhood 0-2		\$129.17
special ed director		\$716.49
speech pathology		\$583.38
		\$14,632.23

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable

Description	Issue Date	Amount
		\$77.50
		\$77.50

Payee	Amount	Type
FILTER SHOP	\$285.32	Accounts Payable

Description	Issue Date	Amount
		\$285.32
		\$285.32

Payee	Amount	Type
Hancock Lumber, LLC	\$161.67	Accounts Payable

Description	Issue Date	Amount
		\$161.67
		\$161.67

Payee	Amount	Type
Hart Floors, Inc	\$6,000.00	Accounts Payable
Description	Issue Date	Amount
gym floor finish		\$6,000.00
		\$6,000.00
Payee	Amount	Type
HILAND DAIRY	\$211.04	Accounts Payable
Description	Issue Date	Amount
956612		\$220.54
956689		\$190.04
956773		\$190.04
956816		\$12.20
956854		\$93.36
credit		(\$495.14)
		\$211.04
Payee	Amount	Type
Jenna Sedivy	\$241.43	Accounts Payable
Description	Issue Date	Amount
		\$241.43
		\$241.43
Payee	Amount	Type
JET STOP INC.	\$206.44	Accounts Payable
Description	Issue Date	Amount
maintenance-lawn		\$38.95
reg		\$167.49
		\$206.44
Payee	Amount	Type
Johnson County Hospital	\$572.24	Accounts Payable
Description	Issue Date	Amount
hs		\$22.44
jaeden peery		\$16.50
elem		\$233.64
elem		\$16.50
		\$152.00
		\$131.16
		\$572.24
Payee	Amount	Type
KSB SCHOOL LAW	\$378.00	Accounts Payable

Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
Menards	\$483.78	Accounts Payable
Description	Issue Date	Amount
		\$75.94
		\$187.72
		\$89.86
		\$130.26
		\$483.78
Payee	Amount	Type
NCECBVI	\$9,455.54	Accounts Payable
Description	Issue Date	Amount
Cooper		\$283.33
cooper pella		\$283.33
Devon		\$4,444.44
Devon		\$4,444.44
		\$9,455.54
Payee	Amount	Type
Nebraska Public Power Distric	\$2,047.43	Accounts Payable
Description	Issue Date	Amount
		\$2,047.43
		\$2,047.43
Payee	Amount	Type
NOVA FITNESS EQUIPMENT	\$848.62	Accounts Payable
Description	Issue Date	Amount
		\$848.62
		\$848.62
Payee	Amount	Type
O'keefe Elevator Company, Inc.	\$340.86	Accounts Payable
Description	Issue Date	Amount
		\$340.86
		\$340.86
Payee	Amount	Type
PAPER 101	\$1,272.12	Accounts Payable
Description	Issue Date	Amount
		\$1,272.12

		\$1,272.12
Payee	Amount	Type
Pioneer Products, Inc	\$325.84	Accounts Payable
Description	Issue Date	Amount
		\$325.84
		\$325.84
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Sterling Computers	\$5,609.40	Accounts Payable
Description	Issue Date	Amount
New desktop Computer for Michelle Salberg for Distance learning - Current Desktop is 9 years old	05/06/2020	\$1,344.39
New Monitor for distance learning dektop	05/06/2020	\$259.00
New Desktop Computer for Library to Check in/out Books and host library software. Current library dektop is 10 years old	05/06/2020	\$1,344.39
New Monitor for distance learning dektop	05/06/2020	\$259.00
New Projector for Mr. Pfeiffer and Extra Classroom used by Addie, Harold, and SCC Classes. Both Projectors are having issues overheating and have to be shut off during instruction	05/06/2020	\$2,402.62
		\$5,609.40
Payee	Amount	Type
SYSCO OF LINCOLN	\$812.11	Accounts Payable
Description	Issue Date	Amount
		\$421.01
		\$391.10
		\$812.11
Payee	Amount	Type
U.S. Cellular	\$77.75	Accounts Payable
Description	Issue Date	Amount
hot spot for March and April		\$77.75
		\$77.75
Payee	Amount	Type
US Foods	\$1,192.02	Accounts Payable
Description	Issue Date	Amount
		\$341.00

		\$851.02
		\$1,192.02
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOSS LIGHTING	\$948.00	Accounts Payable
Description	Issue Date	Amount
		\$948.00
		\$948.00
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Water Engineering Inc.	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		\$135.00
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$337.63	Accounts Payable
Description	Issue Date	Amount
		\$337.63
		\$337.63
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$372.12	Accounts Payable
Description	Issue Date	Amount
		\$372.12
		\$372.12
Payee	Amount	Type
Wusk Power Equipment & Repair	\$209.55	Accounts Payable
Description	Issue Date	Amount
		\$209.55
		\$209.55

Payee	Amount	Type
ZAGER, ANNA	\$36.99	Accounts Payable
Description	Issue Date	Amount
		\$36.99
		\$36.99
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
cell check		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
cellphone check		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
cellphone check		\$25.00
		\$25.00
Payee	Amount	Type
Carpenter, Jay N	\$25.00	Accounts Payable
Description	Issue Date	Amount
cell phone		\$25.00
		\$25.00
Payee	Amount	Type
Harrington, Scott R	\$50.00	Accounts Payable
Description	Issue Date	Amount
cell phone		\$50.00
		\$50.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
cellphone		\$25.00
		\$25.00
Payee	Amount	Type

Moss, Jennifer	\$25.00	Accounts Payable
Description	Issue Date	Amount
cell phone		\$25.00
		\$25.00
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
cell phone		\$25.00
		\$25.00
		\$77,890.83

Sterling Public Schools

Check Report

Begin Date: 04/16/2020; End Date: 05/18/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: First National Bank; Accounting Cycle: FY19
5/13/2021 12:14:27 PM

Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29793
Vendor	Deduction Name	Register Number	Account Code
Aflac	Aflac Accident Ins	129	01-941-000
Aflac	Aflac Cancer PreTax	129	01-941-000
Aflac	Aflac Dental	129	01-941-000
Aflac	Aflac Hospital	129	01-941-000
Aflac	Aflac Special Event	129	01-941-000
Aflac	Aflac Accident Ins	129	06-941-000
Aflac	Aflac Cancer PreTax	129	06-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29794
Vendor	Deduction Name	Register Number	Account Code
Ameritas	Vision Ins E/Chld	129	01-941-000
Ameritas	Vision Ins E/Sp	129	01-941-000
Ameritas	Vision Ins Fam	129	01-941-000
Ameritas	Vision Ins Single	129	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29795
Vendor	Deduction Name	Register Number	Account Code
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	129	01-941-000
Blue Cross/Blue Shield	Dental Ins E/Sp	129	01-941-000
Blue Cross/Blue Shield	Dental Ins Fam	129	01-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd E/Sp	129	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	129	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam HD	129	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Single	129	01-941-009
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29796
Vendor	Deduction Name	Register Number	Account Code
Collection Associates	Collection Associates v. Rebecca Nelson	129	06-941-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29797
Vendor	Deduction Name	Register Number	Account Code
Credit Management Services	Credit Management Services, Inc v. Annalise Nelson	129	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29798
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Heusman HSA account	Addie Heusman HSA account Employee Deduction	129	01-941-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29799
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit KT Saathoff HSA account	KT Saathoff HSA account Employee Deduction	129	01-941-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29800
Vendor	Deduction Name	Register Number	Account Code
First Bank of Nebraska	HSA Dist Pd FAM-May	129	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29801
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	FICA	129	01-941-000
FirstBank of Nebraska	Medicare	129	01-941-000
FirstBank of Nebraska	Federal Withholding	129	01-941-002
FirstBank of Nebraska	FICA	129	01-941-004
FirstBank of Nebraska	Medicare	129	01-941-005
FirstBank of Nebraska	FICA	129	06-941-000
FirstBank of Nebraska	Medicare	129	06-941-000
FirstBank of Nebraska	Federal Withholding	129	06-941-002
FirstBank of Nebraska	FICA	129	06-941-004
FirstBank of Nebraska	Medicare	129	06-941-005
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29802
Vendor	Deduction Name	Register Number	Account Code

Nebraska Dept Of Revenue	State Withholding - NE	129	01-941-000
Nebraska Dept Of Revenue	State Withholding - NE	129	06-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29803
Vendor	Deduction Name	Register Number	Account Code
Nebraska Retirement	NPERS	129	01-941-000
Nebraska Retirement	NPERS	129	06-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29804
Vendor	Deduction Name	Register Number	Account Code
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	129	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	129	01-941-000
PRINCIPAL LIFE GROUP	PrincipalLTDSTD Teacher	129	01-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	129	06-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	129	06-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29805
Vendor	Deduction Name	Register Number	Account Code
School 125 Account	Childcare	129	01-941-000
School 125 Account	Medical Reimbursement	129	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	29806
Vendor	Deduction Name	Register Number	Account Code
SECURITY BENEFIT	FSC Sec Corporation	129	01-941-000
SECURITY BENEFIT	FSC Sec Roth	129	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
94	First National Bank	8059655	EFT
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	Direct Deposit	129	01-941-001
FirstBank of Nebraska	Direct Deposit	129	06-941-001
Sub Total			
Grand Total			

9/20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On:

Payee	Amount	Type
Aflac	\$1,278.13	Payroll Liability
Amount		
\$389.01		
\$364.51		
\$42.38		
\$180.05		
\$147.42		
\$81.25		
\$73.51		
\$1,278.13		
Payee	Amount	Type
Ameritas	\$154.20	Payroll Liability
Amount		
\$10.92		
\$26.96		
\$72.64		
\$43.68		
\$154.20		
Payee	Amount	Type
Blue Cross/Blue Shield	\$30,685.12	Payroll Liability
Amount		
\$579.20		
\$95.46		
\$685.10		
\$5,372.16		
\$14,426.88		
\$7,607.70		
\$1,918.62		
\$30,685.12		
Payee	Amount	Type
Collection Associates	\$336.21	Payroll Liability
Amount		
\$336.21		
\$336.21		

Payee	Amount	Type
Credit Management Services	\$58.78	Payroll Liability
Amount		
\$58.78		
\$58.78		
Payee	Amount	Type
First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
Amount		
\$200.00		
\$200.00		
Payee	Amount	Type
First Bank of NE credit KT Saathoff HSA account	\$1,000.00	Payroll Liability
Amount		
\$1,000.00		
\$1,000.00		
Payee	Amount	Type
First Bank of Nebraska	\$5,636.40	Payroll Liability
Amount		
\$5,636.40		
\$5,636.40		
Payee	Amount	Type
Tax Checks	\$36,215.79	Payroll Liability
Amount		
\$9,794.00		
\$2,290.52		
\$10,809.92		
\$9,794.00		
\$2,290.52		
\$391.49		
\$91.56		
\$270.73		
\$391.49		
\$91.56		
\$36,215.79		
Payee	Amount	Type
Nebraska Dept Of Revenue	\$4,775.54	Payroll Liability
Amount		

	\$4,658.15	
	\$117.39	
	\$4,775.54	
Payee	Amount	Type
Nebraska Retirement	\$30,238.43	Payroll Liability
	Amount	
	\$28,968.29	
	\$1,270.14	
	\$30,238.43	
Payee	Amount	Type
PRINCIPAL LIFE GROUP	\$484.71	Payroll Liability
	Amount	
	\$63.00	
	\$30.34	
	\$383.11	
	\$3.00	
	\$5.26	
	\$484.71	
Payee	Amount	Type
School 125 Account	\$666.66	Payroll Liability
	Amount	
	\$416.66	
	\$250.00	
	\$666.66	
Payee	Amount	Type
SECURITY BENEFIT	\$1,015.17	Payroll Liability
	Amount	
	\$848.50	
	\$166.67	
	\$1,015.17	
Payee	Amount	Type
Direct Deposit Bank	\$110,389.63	Payroll Liability
	Amount	
	\$105,922.97	
	\$4,466.66	
	\$110,389.63	
	\$223,134.77	

04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$24,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00
<i>Enrollment Poverty (619) Allocation</i>												
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00
04524 - Other Federal Non-Categorical Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,437.97	\$0.00	\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.28	\$1,000.00
04710 - Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.44	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.12	\$0.00
Sub Total	\$800,941.52	\$280,361.98	\$73,782.84	\$161,398.05	\$464,929.11	\$296,097.70	\$118,718.73	\$314,971.90	\$926,086.78	\$3,437,288.61	\$5,138,181.21	
Grand Total	\$391,534.03	(\$32,132.67)	(\$509,475.22)	(\$134,486.31)	\$130,381.46	(\$2,254.08)	(\$166,294.41)	\$12,659.57	\$614,557.15	\$304,489.52	(\$1,138,791.58)	

Adrian Allen
Superintendent

Jacob Davenport
Principal & Activities Director

STERLING PUBLIC SCHOOLS



"HOME OF THE JETS"

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

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

May 17, 2021

Dear Jesse and Tracy Pella

The Sterling Board of Education and Administration would like to commend you for your support of Sterling Public Schools and our preschool program. We appreciate the sandbox that you donated and installed. The sandbox directly promotes the gross motor development goals that we are working on at the preschool. It has also provided our preschool students with many hours of entertainment. Thank you for your support and generosity. Go Jets!

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

June 1, 2021

Summer Driver Education Contract

This contract made by and between the School District of Sterling Public Schools Number 49-0033 in Johnson County, Nebraska, herein referred to as "District" and Luke Boldt, a legally qualified teacher, herein referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher as a Driver's Education instructor during the summer of 2021, which shall begin on or about May 24, 2021, and that the Teacher hereby agrees to accept such employment at the following salary:

Classroom Instruction = \$600

Driving Instruction = \$35.00 per hour

Executed: May 24, 2021, _____ Teacher

Executed: May 24, 2021, _____ Superintendent



**ESU 4 Extended Support Service Agreement
Sterling Public School**

July 1, 2021 - June 30, 2022

This agreement is made this _____ day of _____ 20_____, by and between School District No. **49-0033** in the **County of Johnson**, known as **Sterling Public School** in the State of Nebraska, and Educational Service Unit 4 (ESU 4), Auburn, Nebraska.

Whereas, Nebraska Department of Education Rules and the statutes of Nebraska authorize the delivery of certain programs and services through contracts with ESU 4; and,

Whereas, the School District and ESU 4 desire to enter into a contract for the delivery of extended network support, and it is the purpose of this Agreement to evidence the contract and understanding of the parties.

ESU 4 agrees to deliver extended network support via the web, email, phone, and onsite to the School District between July 1, 2021, and June 30, 2022, based on the Support Package described below.

Therefore, in consideration of the mutual agreements hereinafter set forth, the parties agree as follows:

- 1. ESU 4 will provide Sterling Public Schools with direct, on-site support as defined below. The Support Services are defined in the original network agreement that is on file with both the district and ESU 4.
- 2. Sterling Public Schools will pay ESU 4 for a reduced rate, which will be used to provide technology support services. Any tickets worked at ESU4 will also be deducted from these hours. Please check the appropriate box below.
 - 400 hours (approximately 1 day a week for the school year).....\$18,000
 - 700 hours (approximately 2 days a week for the school year).....\$31,500
 - 1,000 hours (approximately 3 days a week for the school year).....\$45,000
- 3. Sterling Public Schools will be billed for ½ (one-half) of the Extended Service Fee, due to ESU 4 by Oct. 14, 2021. The second ½ (one-half) installment is due to ESU 4 by Feb. 14, 2022.
- 4. The persons executing this agreement on behalf of the respective parties specifically acknowledge and represent that they have valid authority to bind the party for whose benefit this agreement has been executed.
- 5. Any unused days by Sterling will not be reimbursed when this agreement expires.

20020-2021 Services Provided

Technology Support Contract	Devices Count	Services
Office/Admin/Teacher Windows Desktops	5	Update, Repair, Troubleshooting, Software install, Management
Teacher/Para MacBooks	30	Update, Repair, Troubleshooting, Software install, Management
Student MacBook Computers 7-12	101	Update, Repair, Troubleshooting, Software install, Management
Student iPads K-6	99	Update, Repair, Troubleshooting, Software install, Management
Admin/Sports/Extra-Curricular	15	Update, Repair, Troubleshooting, Software install, Management
Projectors/Document Cameras	30	Update, setup, and install
Access Control Doors	9	Update server and door modules for access
Cameras	20	Update Cameras, Install Cameras, Install Software
Voice over IP Phones	39	Update Phone System and phones, Add new users, Change extensions
Printers	5	Update Printer, Add print codes, schedule service
Paging - Hallway & Phone	20	Update, Setup, and Install
Servers	5	Update Servers, Install the software, manage server services for access
Switches	10	Update Switches, Configure ports for access, backup switch configurations
Firewall	1	Firewall Updates, configure content filters, and device access
Time Clock	1	Updates, Access to Time Clock
Internet Point to Point - Shop, Woods, and Pressbox	5	Update, monitor, set up connections for off-campus sites
Google Admin	300 users	Email, Docs, Sheets, Email Groups, Access
Wireless Internet Access Points	30	Update, Configure Access to Private and Guest networks
Data Backups On-Site Synology / Off-Site Cloud	ALL	Configure Backups, Test Backups, Set data retention policies
Tenable - Security scanning	ALL	Scan all devices with access outside the school network for vulnerabilities
Unite Networks - Internet Service Provider	ALL	Scheduled Outages, Work on repairs with ISP, Troubleshoot issues with ISP

**Signatures for Extended Network Services
Sterling Public Schools**

ESU 4 Extended Network Agreement (Sterling Public Schools) - July 1, 2021 - June 20, 2022

Signed copies will be returned to ESU 4 and School District Central Office

250 Main Street
Sterling, NE 68443

District Signature

Date	Signature	Printed Name
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ESU 4 Signature

Date	Signature	Printed Name
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