

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, October 18, 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. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Commendations
- M. Discussion Items:
 - M.1. First Superintendent Evaluation Notice
 - M.2. Parent-Teacher Conferences
 - M.3. Homecoming
 - M.4. Trapshooting Guidelines
 - M.5. Football Field Lights
- N. Closed Session
- O. 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

October 18, 2021

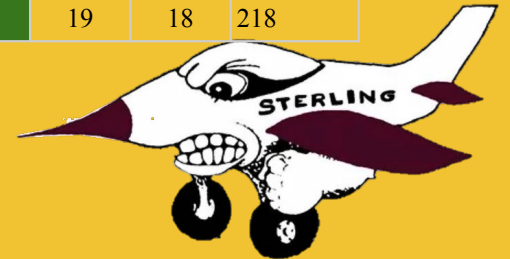


Sterling Membership Numbers

October 1, 2021

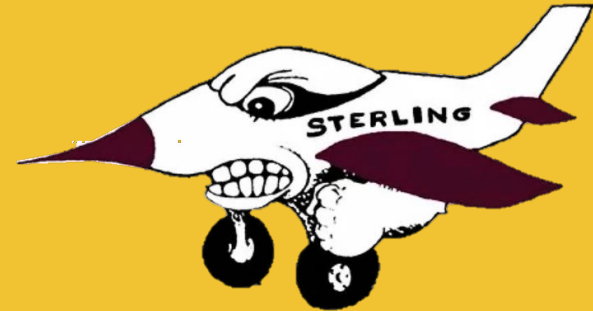
Data Years	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2012-13	12	15	18	15	15	13	13	17	12	22	15	19	16	18	220
2013-14	13	7	15	18	14	16	14	12	18	14	23	15	18	19	216
2014-15	20	11	8	13	19	14	17	14	12	18	13	22	17	18	216
2015-16	12	14	10	9	12	19	15	17	16	12	19	14	21	18	208
2016-17	18	7	14	11	7	12	19	15	17	15	10	18	11	22	196
2017-18	29	10	9	12	11	8	13	19	14	17	16	11	19	10	198
2018-19	31	17	10	11	10	12	11	14	20	15	17	16	10	22	216
2019-20	33	16	17	11	11	11	12	10	14	19	15	16	17	11	213
2020-21	34	17	16	17	12	11	14	11	7	13	20	18	16	16	222
2021-22	25	18	17	13	17	11	12	15	10	9	15	19	19	18	218

Net Option: Option in - 29, Option out - 44



Maintenance

- Fire Panel issues
- Getting flooding in the girls locker room.
 - Door is not good
 - Needs to be landscaped
- Trane was out to finish the locker room AC unit



Superintendent Meetings

- ESU Meeting
 - SEDHD reported cases are up



Principal Report

NeMTSS Summit (October 7-8th)

- 3 teachers and myself attended via zoom (Sara Hier, KT Saathoff, Addie Heusman)
- Multiple sessions on inclusion - including gender and racial inequities
- Multiple sessions addressed Tiers and meeting students need in the classroom

Newsletter Changes

- Newsletter was completed by the Digital Media Class for October
- Newsletter was mailed out by zip codes 68443 and 68344 and all other parents not in those zip codes

Parent/ Teacher Conferences

- Digital Equity Survey - 45 responses
- Participation
 - Elementary 60-95%
 - High School 30-80% (average 42%)

Honor Roll

- Quarter grade will be finalized tomorrow morning
- Honor Roll of Distinction - G.P.A. (Grade Point Average) of 3.85 or higher.
- Regular Honor Roll - G.P.A.(Grade Point Average) of 3.0 or higher and have no more than one "C" and no "D's" or "F's".



Transportation/AD Report

- We have started the 1st round of vehicle inspections. So far, the following vehicles are in need of repairs:
 - Red Chevy - transmission cooler line is leaking
 - White Chevy - sliding door handle
 - SPED Van - brake rotors are rough
 - Luke's bus - needs a new ABS system
- As of this typing, I have received one bid for snow removal. I will have it for you to review at the meeting.
- Sub district VB will be Mon-Tues. Oct. 25-26 @ FCSH. Teams in our subdistrict are Diller-Odell, FCSH, and Lewiston.
- The last regular season FB game will be this Friday, Oct. 22nd. The playoff bracket will be released Saturday AM, October 23.
- I will be attending the NSIAAA convention on November 6-8.
- JH boys BB will be starting practice on Wednesday. We will be using 6th graders for both boys and girls JH BB.
- Believer and Achiever State Winner - Garrett Hier



01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$259.49	\$0.00	\$259.49	\$0.00	(\$259.49)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$709.72	\$0.00	\$709.72	\$0.00	(\$709.72)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,194.61	\$0.00	\$3,194.61	\$0.00	(\$3,194.61)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,147.26	\$0.00	\$2,147.26	\$0.00	(\$2,147.26)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,259.33	\$0.00	\$1,259.33	\$0.00	(\$1,259.33)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$480.30	\$0.00	\$480.30	\$0.00	(\$480.30)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$27.95	\$0.00	\$27.95	\$0.00	(\$27.95)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$26,853.32	\$0.00	\$26,853.32	\$0.00	(\$26,853.32)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$2,708.45	\$0.00	\$2,708.45	\$0.00	(\$2,708.45)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$1,410.00	\$0.00	\$1,410.00	\$0.00	(\$1,410.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$8,764.46	\$0.00	\$8,764.46	\$0.00	(\$8,764.46)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$1,824.69	\$0.00	\$1,824.69	\$0.00	(\$1,824.69)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$207.20	\$0.00	\$207.20	\$0.00	(\$207.20)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$107.87	\$0.00	\$107.87	\$0.00	(\$107.87)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,652.52	\$0.00	\$2,652.52	\$0.00	(\$2,652.52)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$267.54	\$0.00	\$267.54	\$0.00	(\$267.54)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$495.50	\$0.00	\$495.50	\$0.00	(\$495.50)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,373.34	\$0.00	\$9,373.34	\$0.00	(\$9,373.34)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,333.34	\$0.00	\$6,333.34	\$0.00	(\$6,333.34)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$4,636.26	\$0.00	\$4,636.26	\$0.00	(\$4,636.26)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$4,102.73	\$0.00	\$4,102.73	\$0.00	(\$4,102.73)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$4,697.08	\$0.00	\$4,697.08	\$0.00	(\$4,697.08)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$27.76	\$0.00	\$27.76	\$0.00	(\$27.76)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$543.92	\$0.00	\$543.92	\$0.00	(\$543.92)

01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$484.84	\$0.00	\$484.84	\$0.00	(\$484.84)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$346.95	\$0.00	\$346.95	\$0.00	(\$346.95)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$290.15	\$0.00	\$290.15	\$0.00	(\$290.15)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$925.88	\$0.00	\$925.88	\$0.00	(\$925.88)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$625.60	\$0.00	\$625.60	\$0.00	(\$625.60)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$457.96	\$0.00	\$457.96	\$0.00	(\$457.96)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$405.27	\$0.00	\$405.27	\$0.00	(\$405.27)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
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	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$99.88	\$0.00	\$99.88	\$0.00	(\$99.88)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,446.68	\$0.00	\$5,446.68	\$0.00	(\$5,446.68)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,446.66	\$0.00	\$5,446.66	\$0.00	(\$5,446.66)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$298.38	\$0.00	\$298.38	\$0.00	(\$298.38)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$298.40	\$0.00	\$298.40	\$0.00	(\$298.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,350.42	\$0.00	\$2,350.42	\$0.00	(\$2,350.42)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$2,350.40	\$0.00	\$2,350.40	\$0.00	(\$2,350.40)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$412.88	\$0.00	\$412.88	\$0.00	(\$412.88)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$412.90	\$0.00	\$412.90	\$0.00	(\$412.90)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$567.48	\$0.00	\$567.48	\$0.00	(\$567.48)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$567.48	\$0.00	\$567.48	\$0.00	(\$567.48)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)

01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$576.00	\$0.00	\$576.00	\$0.00	(\$576.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$3,111.00	\$0.00	\$3,111.00	\$0.00	(\$3,111.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$3,111.00	\$0.00	\$3,111.00	\$0.00	(\$3,111.00)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$921.75	\$0.00	\$921.75	\$0.00	(\$921.75)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$4,281.75	\$0.00	\$4,281.75	\$0.00	(\$4,281.75)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$766.50	\$0.00	\$766.50	\$0.00	(\$766.50)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$1,782.50	\$0.00	\$1,782.50	\$0.00	(\$1,782.50)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$69.00	\$0.00	\$69.00	\$0.00	(\$69.00)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$67.00	\$0.00	\$67.00	\$0.00	(\$67.00)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$1,095.60	\$0.00	\$1,095.60	\$0.00	(\$1,095.60)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$177.60	\$0.00	\$177.60	\$0.00	(\$177.60)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$13.45	\$0.00	\$13.45	\$0.00	(\$13.45)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$17.54	\$0.00	\$17.54	\$0.00	(\$17.54)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-	\$6,916.00	\$0.00	\$6,916.00	\$0.00	(\$6,916.00)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$29.88	\$0.00	\$29.88	\$0.00	(\$29.88)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elam	\$531.36	\$0.00	\$531.36	\$0.00	(\$531.36)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$683.14	\$0.00	\$683.14	\$0.00	(\$683.14)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$41.98	\$0.00	\$41.98	\$0.00	(\$41.98)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State-	\$22,500.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$155.00	\$0.00	\$155.00	\$0.00	(\$155.00)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02310-540-000	Board of Education-Advertising	\$479.76	\$0.00	\$479.76	\$0.00	(\$479.76)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$19,570.00	\$0.00	\$19,570.00	\$0.00	(\$19,570.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,730.32	\$0.00	\$4,730.32	\$0.00	(\$4,730.32)

01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,479.22	\$0.00	\$1,479.22	\$0.00	(\$1,479.22)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,933.08	\$0.00	\$1,933.08	\$0.00	(\$1,933.08)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02320-580-000	Executive Administration-Travel	\$11.17	\$0.00	\$11.17	\$0.00	(\$11.17)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,693.84	\$0.00	\$1,693.84	\$0.00	(\$1,693.84)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$5,182.14	\$0.00	\$5,182.14	\$0.00	(\$5,182.14)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,437.56	\$0.00	\$6,437.56	\$0.00	(\$6,437.56)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,437.54	\$0.00	\$6,437.54	\$0.00	(\$6,437.54)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,051.38	\$0.00	\$2,051.38	\$0.00	(\$2,051.38)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$2,051.36	\$0.00	\$2,051.36	\$0.00	(\$2,051.36)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$396.41	\$0.00	\$396.41	\$0.00	(\$396.41)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$483.48	\$0.00	\$483.48	\$0.00	(\$483.48)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$483.50	\$0.00	\$483.50	\$0.00	(\$483.50)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$511.89	\$0.00	\$511.89	\$0.00	(\$511.89)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$635.90	\$0.00	\$635.90	\$0.00	(\$635.90)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$635.88	\$0.00	\$635.88	\$0.00	(\$635.88)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$6,660.50	\$0.00	\$6,660.50	\$0.00	(\$6,660.50)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$25.66	\$0.00	\$25.66	\$0.00	(\$25.66)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$504.92	\$0.00	\$504.92	\$0.00	(\$504.92)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$657.91	\$0.00	\$657.91	\$0.00	(\$657.91)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,169.31	\$0.00	\$1,169.31	\$0.00	(\$1,169.31)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,205.44	\$0.00	\$3,205.44	\$0.00	(\$3,205.44)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$10,284.48	\$0.00	\$10,284.48	\$0.00	(\$10,284.48)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$786.77	\$0.00	\$786.77	\$0.00	(\$786.77)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,015.88	\$0.00	\$1,015.88	\$0.00	(\$1,015.88)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$857.88	\$0.00	\$857.88	\$0.00	(\$857.88)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,271.92	\$0.00	\$5,271.92	\$0.00	(\$5,271.92)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$242.66	\$0.00	\$242.66	\$0.00	(\$242.66)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,545.64	\$0.00	\$1,545.64	\$0.00	(\$1,545.64)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$3,967.28	\$0.00	\$3,967.28	\$0.00	(\$3,967.28)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$434.76	\$0.00	\$434.76	\$0.00	(\$434.76)

01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$33.26	\$0.00	\$33.26	\$0.00	(\$33.26)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$42.94	\$0.00	\$42.94	\$0.00	(\$42.94)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$758.67	\$0.00	\$758.67	\$0.00	(\$758.67)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,491.61	\$0.00	\$1,491.61	\$0.00	(\$1,491.61)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$114.10	\$0.00	\$114.10	\$0.00	(\$114.10)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$147.33	\$0.00	\$147.33	\$0.00	(\$147.33)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$195.00	\$0.00	\$195.00	\$0.00	(\$195.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,664.06	\$0.00	\$2,664.06	\$0.00	(\$2,664.06)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$4,022.30	\$0.00	\$4,022.30	\$0.00	(\$4,022.30)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,549.18	\$0.00	\$2,549.18	\$0.00	(\$2,549.18)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,583.48	\$0.00	\$2,583.48	\$0.00	(\$2,583.48)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$1,355.32	\$0.00	\$1,355.32	\$0.00	(\$1,355.32)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$1,710.00	\$0.00	\$1,710.00	\$0.00	(\$1,710.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$402.13	\$0.00	\$402.13	\$0.00	(\$402.13)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$503.90	\$0.00	\$503.90	\$0.00	(\$503.90)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$307.70	\$0.00	\$307.70	\$0.00	(\$307.70)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$195.02	\$0.00	\$195.02	\$0.00	(\$195.02)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$197.63	\$0.00	\$197.63	\$0.00	(\$197.63)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$100.06	\$0.00	\$100.06	\$0.00	(\$100.06)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$126.26	\$0.00	\$126.26	\$0.00	(\$126.26)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$397.32	\$0.00	\$397.32	\$0.00	(\$397.32)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$251.80	\$0.00	\$251.80	\$0.00	(\$251.80)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$255.18	\$0.00	\$255.18	\$0.00	(\$255.18)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$133.87	\$0.00	\$133.87	\$0.00	(\$133.87)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$168.91	\$0.00	\$168.91	\$0.00	(\$168.91)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,787.07	\$0.00	\$1,787.07	\$0.00	(\$1,787.07)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$2,937.00	\$0.00	\$2,937.00	\$0.00	(\$2,937.00)

01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$97.25	\$0.00	\$97.25	\$0.00	(\$97.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$752.70	\$0.00	\$752.70	\$0.00	(\$752.70)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$55.08	\$0.00	\$55.08	\$0.00	(\$55.08)
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	\$10,640.00	\$0.00	\$10,640.00	\$0.00	(\$10,640.00)
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	\$4,085.04	\$0.00	\$4,085.04	\$0.00	(\$4,085.04)
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	\$778.84	\$0.00	\$778.84	\$0.00	(\$778.84)
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	\$1,051.00	\$0.00	\$1,051.00	\$0.00	(\$1,051.00)
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-Non-Instructional-Elem	\$2,929.68	\$0.00	\$2,929.68	\$0.00	(\$2,929.68)
01-2-06997-610-000	ESSERS 2-General Supplies	\$14,130.18	\$0.00	\$14,130.18	\$0.00	(\$14,130.18)
01-2-06997-734-000	ESSERS 2-Technology-Related Hardware	\$3,099.00	\$0.00	\$3,099.00	\$0.00	(\$3,099.00)
05-2-02900-352-001	Refs	\$1,580.00	\$0.00	\$1,580.00	\$0.00	(\$1,580.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$11,138.16	\$0.00	\$11,138.16	\$0.00	(\$11,138.16)
05-2-02900-610-001	supplies	\$7,935.77	\$0.00	\$7,935.77	\$0.00	(\$7,935.77)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$71.46	\$0.00	\$71.46	\$0.00	(\$71.46)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$1,089.00	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$1,888.00	\$0.00	\$1,888.00	\$0.00	(\$1,888.00)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$201.50	\$0.00	\$201.50	\$0.00	(\$201.50)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$755.94)	\$0.00	(\$755.94)	\$0.00	\$755.94
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$12,017.59	\$0.00	\$12,017.59	\$0.00	(\$12,017.59)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$20.84	\$0.00	\$20.84	\$0.00	(\$20.84)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$915.33	\$0.00	\$915.33	\$0.00	(\$915.33)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,180.38	\$0.00	\$1,180.38	\$0.00	(\$1,180.38)
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,056.29	\$0.00	\$1,056.29	\$0.00	(\$1,056.29)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$22,149.68	\$0.00	\$22,149.68	\$0.00	(\$22,149.68)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$44,391.65)	\$0.00	(\$44,391.65)	\$0.00	\$44,391.65
07-1-01115-000-000	CARLINE TAXES	(\$84.29)	\$0.00	(\$84.29)	\$0.00	\$84.29
07-1-01140-000-000	Penalties and Interest on Taxes	(\$34.90)	\$0.00	(\$34.90)	\$0.00	\$34.90
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,619.48)	\$0.00	(\$23,619.48)	\$0.00	\$23,619.48
08-1-01115-000-000	CARLINE TAXES	(\$44.83)	\$0.00	(\$44.83)	\$0.00	\$44.83

08-1-01140-000-000	Penalties and Interest on Taxes	(\$22.85)	\$0.00	(\$22.85)	\$0.00	\$22.85
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$18,500.37)	\$0.00	(\$18,500.37)	\$0.00	\$18,500.37
09-1-01115-000-000	CARLINE TAXES	(\$35.12)	\$0.00	(\$35.12)	\$0.00	\$35.12
09-1-01140-000-000	Penalties and Interest on Taxes	(\$15.97)	\$0.00	(\$15.97)	\$0.00	\$15.97
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,116.04	\$0.00	\$3,116.04	\$0.00	(\$3,116.04)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,225.28	\$0.00	\$1,225.28	\$0.00	(\$1,225.28)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$229.80	\$0.00	\$229.80	\$0.00	(\$229.80)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$307.80	\$0.00	\$307.80	\$0.00	(\$307.80)
Sub Total		(\$247,222.37)	\$0.00	(\$247,222.37)	\$0.00	\$247,222.37

01-2-01190-333-002	Early Childhood Educational Programs-Mileage Paid to Staff-Flam	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flam	\$39.90	\$500.00	\$39.90	\$0.00	\$460.10
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$103.18	\$0.00	\$103.18	\$0.00	(\$103.18)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flam	\$517.76	\$5,000.00	\$517.76	\$0.00	\$4,482.24
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flam	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flam	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flam	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flam	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$8,856.00	\$53,136.00	\$8,856.00	\$0.00	\$44,280.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Flam	\$7,626.00	\$45,756.00	\$7,626.00	\$0.00	\$38,130.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants See	\$5,503.61	\$32,000.00	\$5,503.61	\$0.00	\$26,496.39
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Flam	\$7,988.95	\$47,000.00	\$7,988.95	\$0.00	\$39,011.05
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff See	\$4,557.10	\$21,092.00	\$4,557.10	\$0.00	\$16,534.90
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Flam	\$1,464.32	\$8,564.00	\$1,464.32	\$0.00	\$7,099.68
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$7.27	\$0.00	\$7.27	\$0.00	(\$7.27)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants See	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Flam	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff See	\$598.80	\$4,065.00	\$598.80	\$0.00	\$3,466.20
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Flam	\$1,351.22	\$3,500.00	\$1,351.22	\$0.00	\$2,148.78
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$0.56	\$0.00	\$0.56	\$0.00	(\$0.56)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants See	\$417.19	\$2,448.00	\$417.19	\$0.00	\$2,030.81
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Flam	\$585.98	\$3,300.00	\$585.98	\$0.00	\$2,714.02
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff See	\$874.78	\$5,250.00	\$874.78	\$0.00	\$4,375.22

01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$10,753.30	\$4,521.00	\$10,753.30	\$0.00	(\$6,232.30)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$495.83	\$3,160.90	\$495.83	\$0.00	\$2,665.07
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$741.31	\$3,800.00	\$741.31	\$0.00	\$3,058.69
01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Elem	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Elem	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$1,333.00	\$15,000.00	\$1,333.00	\$0.00	\$13,667.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,333.00	\$15,000.00	\$1,333.00	\$0.00	\$13,667.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-641-002	Special Education Instructional Programs - School Age-E-Books-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Elem	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Elem	\$0.00	\$1,635.00	\$0.00	\$0.00	\$1,635.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01291-562-002	Special Education Instructional Programs - Ages 3-5-Tuition to Other School Districts Within the State (SPED)-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24.13	\$3,000.00	\$24.13	\$0.00	\$2,975.87
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$1.83	\$0.00	\$1.83	\$0.00	(\$1.83)
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,289.00	\$31,734.00	\$5,289.00	\$0.00	\$26,445.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,289.00	\$31,734.00	\$5,289.00	\$0.00	\$26,445.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$285.88	\$0.00	\$285.88	\$0.00	(\$285.88)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$285.90	\$0.00	\$285.90	\$0.00	(\$285.90)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,278.54	\$10,546.00	\$2,278.54	\$0.00	\$8,267.46
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$2,278.56	\$10,546.00	\$2,278.56	\$0.00	\$8,267.44
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$408.36	\$2,427.65	\$408.36	\$0.00	\$2,019.29
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$408.38	\$2,427.65	\$408.38	\$0.00	\$2,019.27
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$550.68	\$3,135.32	\$550.68	\$0.00	\$2,584.64
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$550.68	\$3,135.32	\$550.68	\$0.00	\$2,584.64
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,511.00	\$0.00	\$2,511.00	\$174.00	(\$2,685.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$36.47	\$250.00	\$36.47	\$0.00	\$213.53
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$986.00	\$4,500.00	\$986.00	\$0.00	\$3,514.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,333.25	\$0.00	\$2,333.25	\$0.00	(\$2,333.25)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$2,333.25	\$0.00	\$2,333.25	\$0.00	(\$2,333.25)

01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,092.75	\$15,000.00	\$1,092.75	\$0.00	\$13,907.25
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	\$4,953.75	\$5,000.00	\$4,953.75	\$0.00	\$46.25
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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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	\$156.11	\$150.00	\$156.11	\$0.00	(\$6.11)
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	\$1,762.10	\$850.00	\$1,762.10	\$0.00	(\$912.10)
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	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$250.00	\$0.00	\$0.00	\$250.00
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-Elem	\$33.50	\$0.00	\$33.50	\$0.00	(\$33.50)
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-Sec	\$568.80	\$7,500.00	\$568.80	\$14.90	\$6,916.30
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$235.50	\$2,500.00	\$235.50	\$0.00	\$2,264.50
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$18.01	\$100.00	\$18.01	\$0.00	\$81.99
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00

01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$23.26	\$100.00	\$23.26	\$0.00	\$76.74
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-320-001	School Improvement-Professional Educational Services-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-320-002	School Improvement-Professional Educational Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02212-320-001	Instruction and Curriculum Development-Professional Educational Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02212-320-002	Instruction and Curriculum Development-Professional Educational Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$1,000.00	\$250.00	\$0.00	\$750.00
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,543.66	\$39,262.00	\$6,543.66	\$0.00	\$32,718.34
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$26.00	\$4,200.00	\$26.00	\$0.00	\$4,174.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$502.58	\$3,004.00	\$502.58	\$0.00	\$2,501.42
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$646.38	\$3,879.00	\$646.38	\$0.00	\$3,232.62
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$14.99	\$2,500.00	\$14.99	\$0.00	\$2,485.01
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$98.59	\$4,000.00	\$98.59	\$0.00	\$3,901.41
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,108.00	\$7,500.00	\$1,108.00	\$0.00	\$6,392.00

01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$3,257.04	\$10,000.00	\$3,257.04	\$0.00	\$6,742.96
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,578.20	\$15,000.00	\$1,578.20	\$0.00	\$13,421.80
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,130.45	\$20,000.00	\$2,130.45	\$0.00	\$17,869.55
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22.00	\$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 See	\$1,062.00	\$6,000.00	\$1,062.00	\$0.00	\$4,938.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,440.00	\$6,000.00	\$1,440.00	\$0.00	\$4,560.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.15	\$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 See	\$326.48	\$2,500.00	\$326.48	\$0.00	\$2,173.52
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$444.23	\$2,500.00	\$444.23	\$0.00	\$2,055.77
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$249.18	\$573.75	\$249.18	\$0.00	\$324.57
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$120.73	\$1,500.00	\$120.73	\$0.00	\$1,379.27
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$162.98	\$1,500.00	\$162.98	\$0.00	\$1,337.02
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.62	\$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 See	\$78.69	\$600.00	\$78.69	\$0.00	\$521.31
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$106.70	\$600.00	\$106.70	\$0.00	\$493.30
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$300.86	\$1,500.00	\$300.86	\$0.00	\$1,199.14
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional See	\$104.31	\$1,500.00	\$104.31	\$0.00	\$1,395.69
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$156.47	\$1,500.00	\$156.47	\$0.00	\$1,343.53
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$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 See	\$104.91	\$0.00	\$104.91	\$0.00	(\$104.91)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$142.24	\$0.00	\$142.24	\$0.00	(\$142.24)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,980.65	\$16,000.00	\$1,980.65	\$0.00	\$14,019.35
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00

01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02712-110-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$37.40	\$0.00	\$37.40	\$0.00	(\$37.40)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non- Instructional Sec	\$122.22	\$5,000.00	\$122.22	\$0.00	\$4,877.78
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$122.22	\$2,500.00	\$122.22	\$0.00	\$2,377.78
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non- Instructional Sec	\$9.35	\$382.50	\$9.35	\$0.00	\$373.15
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$9.35	\$191.25	\$9.35	\$0.00	\$181.90
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non- Instructional Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non- Instructional Elem	\$0.00	\$247.00	\$0.00	\$0.00	\$247.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$43.50	\$1,500.00	\$43.50	\$0.00	\$1,456.50
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$3,497.47	\$40,000.00	\$3,497.47	\$0.00	\$36,502.53
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$100.00	\$300.00	\$100.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$200.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$525.11	\$7,500.00	\$525.11	\$0.00	\$6,974.89
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$224.25	\$2,500.00	\$224.25	\$0.00	\$2,275.75
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$43.96	\$0.00	\$0.00	\$43.96
01-2-03535-340-001	High Ability Learners-Other Professional Services- Sec	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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-Sec	\$10,332.00	\$61,992.00	\$10,332.00	\$0.00	\$51,660.00
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-Sec	\$3,954.18	\$23,503.00	\$3,954.18	\$0.00	\$19,548.82

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	\$755.40	\$4,742.00	\$755.40	\$0.00	\$3,986.60
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	\$1,020.58	\$6,125.00	\$1,020.58	\$0.00	\$5,104.42
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	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$125.16	\$500.00	\$125.16	\$0.00	\$374.84
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	\$500.00	\$0.00	\$0.00	\$500.00
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff Elem	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00
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	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)
01-2-06210-231-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Retirement Contributions for Teachers/Professional Staff Elem	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services- Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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 Assistants Elem	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
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	\$321.30	\$0.00	\$0.00	\$321.30
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	\$415.00	\$0.00	\$0.00	\$415.00
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
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 Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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 Elem	\$8,400.00	\$500.00	\$8,400.00	\$0.00	(\$7,900.00)

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	\$2,324.33	\$50,000.00	\$2,324.33	\$0.00	\$47,675.67
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$15,827.00	\$0.00	\$0.00	\$15,827.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
02-1-05200-000-000	Fund Transfers In	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
02-2-02900-340-000	Other Support Services-Other Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-350-000	Other Support Services-Technical Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-351-000	Other Support Services-Data-Processing and Coding Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-410-000	Other Support Services-Utility Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-420-000	Other Support Services-Cleaning Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$14,139.00	\$40,000.00	\$14,139.00	\$0.00	\$25,861.00
02-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-432-000	Other Support Services-Technology-Related Repairs and Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-441-000	Other Support Services-Rentals of Land and Buildings	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-442-000	Other Support Services-Rentals of Equipment and Vehicles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02-2-02900-443-000	Other Support Services-Rentals of Computers and Related Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-520-000	Other Support Services-Insurance (Other Than Employee Benefits)	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-610-000	Other Support Services-General Supplies	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
02-2-02900-640-000	Other Support Services-Books and Periodical	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
02-2-02900-641-000	Other Support Services-E-Books	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-642-000	Other Support Services-Audio-Visual Materials	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-643-000	Other Support Services-Web/Cloud Based Software	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-650-000	Other Support Services-Supplies-Technology Related	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-02900-731-000	Other Support Services-Machinery	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02-2-02900-732-000	Other Support Services-Vehicles	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	\$0.00	\$30,837.00	\$0.00	\$0.00	\$30,837.00
02-2-02900-734-000	Other Support Services-Technology-Related Hardware	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
02-2-02900-735-000	Other Support Services-Technology Software	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
03-1-02900-000-000	Revenue for/on Behalf of the School District	\$0.00	(\$7,126.00)	\$0.00	\$0.00	(\$7,126.00)
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$0.00	\$10,755.50	\$0.00	\$0.00	\$10,755.50
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$0.00	\$10,756.50	\$0.00	\$0.00	\$10,756.50
05-1-01510-000-000	Interest	(\$1.87)	(\$4.46)	(\$1.87)	\$0.00	(\$2.59)
05-1-01710-000-000	Admissions	(\$8,981.75)	(\$26,000.00)	(\$8,981.75)	\$0.00	(\$17,018.25)
05-1-01730-000-000	Dues	(\$1,011.00)	(\$2,996.00)	(\$1,011.00)	\$0.00	(\$1,985.00)
05-1-01740-000-000	Fees	(\$30.00)	(\$3,000.00)	(\$30.00)	\$0.00	(\$2,970.00)

12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$198.00	\$0.00	\$198.00	\$0.00	(\$198.00)
Sub Total		(\$388,453.85)	\$1,282,679.52	(\$388,453.85)	\$7,942.97	\$1,663,190.40

clude Unposted Transactions:

% of Budget
26.22
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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 09/15/2020; End Date: 10/14/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
494	First National Bank	8065050	14633
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		con gate fb deshler	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
495	First National Bank	8065050	14634
Vendor	PO Number	Invoice #	Account Code
Clark, Lance		ref vs. deshler	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
495	First National Bank	8065050	14635
Vendor	PO Number	Invoice #	Account Code
Hall, Nathan		ref vs. deshler	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
495	First National Bank	8065050	14636
Vendor	PO Number	Invoice #	Account Code
Harman, Mark		ref vs. deshler	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
495	First National Bank	8065050	14638
Vendor	PO Number	Invoice #	Account Code
Russell Johnson		ref vs. deshler	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
497	First National Bank	8065050	14639
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate concessions JH FB Meridian	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
498	First National Bank	8065050	14640

Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate concession vb vs Lewiston	05-2-02900-610-001
Sub Total			
Voucher Number 498	Bank Name First National Bank	Account Number 8065050	Check Number 14641
Vendor	PO Number	Invoice #	Account Code
Simons, Kady		ref vb Lewiston	05-2-02900-352-001
Sub Total			
Voucher Number 499	Bank Name First National Bank	Account Number 8065050	Check Number 14642
Vendor	PO Number	Invoice #	Account Code
Ewell Educational Services		AET	05-2-02900-810-001
Sub Total			
Voucher Number 499	Bank Name First National Bank	Account Number 8065050	Check Number 14643
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		Graduation 2020 (diplomas, cap,	05-2-02900-610-001
Sub Total			
Voucher Number 499	Bank Name First National Bank	Account Number 8065050	Check Number 14644
Vendor	PO Number	Invoice #	Account Code
Mills, Sharon		Apply2College cookies	05-2-02900-610-001
Sub Total			
Voucher Number 499	Bank Name First National Bank	Account Number 8065050	Check Number 14645
Vendor	PO Number	Invoice #	Account Code
NVAA District Treasurer		101	05-2-02900-810-001
Sub Total			
Voucher Number 499	Bank Name First National Bank	Account Number 8065050	Check Number 14646
Vendor	PO Number	Invoice #	Account Code
Pioneer Conference		Pioneer Conference Dues 2020-202	05-2-02900-810-001
Sub Total			
Voucher Number 500	Bank Name First National Bank	Account Number 8065050	Check Number 14647
Vendor	PO Number	Invoice #	Account Code
Appleby, Kelsey		VB ref Elmwood-Murdock	05-2-02900-352-001

Sub Total			
Voucher Number 500	Bank Name First National Bank	Account Number 8065050	Check Number 14648
Vendor First Bank of Nebraska	PO Number	Invoice # VB Elmwood-Murdock gate con	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 500	Bank Name First National Bank	Account Number 8065050	Check Number 14649
Vendor Isaak Russell	PO Number	Invoice # VB ref Elmwood-Murdock	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 500	Bank Name First National Bank	Account Number 8065050	Check Number 14650
Vendor Kate Agena	PO Number	Invoice # JH VB ref Diller-Odell	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number Floor	Bank Name First National Bank	Account Number 8059655	Check Number 30101
Vendor Midwest Floor Covering, Inc	PO Number	Invoice # 19309	Account Code 02-2-02900-430-000
Sub Total			
Voucher Number parent teacher meal	Bank Name First National Bank	Account Number 8059655	Check Number 30102
Vendor Quintana, Michelle F	PO Number	Invoice # reimb. for parent teachers meal	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30105
Vendor ADAMS SUPER FOODS	PO Number	Invoice # 09/29/2020	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30106
Vendor Al's Johns	PO Number	Invoice # 36749	Account Code 01-2-02610-441-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30107
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1grl-pvyl-l4yp	01-2-01100-610-000
Amazon Capital Services		1vpj-vfgn-9kff	01-2-01100-610-000
Amazon Capital Services		1crl-69pt-6tff	01-2-01100-610-001
Amazon Capital Services		1crl-69pt-6tff	01-2-01100-610-002
Amazon Capital Services		1gyk-4hpm-hfdw	01-2-01100-640-001
Amazon Capital Services		1xfr-f6fj-h17m	01-2-01100-734-001
Amazon Capital Services		1xfr-f6fj-h17m	01-2-01100-734-001
Amazon Capital Services		1xfr-f6fj-h17m	01-2-01100-734-002
Amazon Capital Services		1xfr-f6fj-h17m	01-2-01100-734-002
Amazon Capital Services		1grl-pvyl-l4yp	01-2-02220-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30108
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	21-0009	AD08879191	01-2-01100-650-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30109
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		09/21/20	01-2-02620-430-000
Buss Pest Control		October bill	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30110
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		27823708	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30111
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		12643227	06-2-03100-630-000
Cash-wa Distribution		12650752	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30112
Vendor	PO Number	Invoice #	Account Code

CDI Computers		48319	01-2-01100-610-001
CDI Computers		48319	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30113
Vendor	PO Number	Invoice #	Account Code
Computer Hardware-Lincoln	21-0006	L142843	12-2-02580-432-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30114
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October bill	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		October bill	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October bill	01-2-02120-610-001
CORPORATE PAYMENT SYSTEMS		October bill	01-2-02310-540-000
CORPORATE PAYMENT SYSTEMS		October bill	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		October bill	01-2-02580-650-000
CORPORATE PAYMENT SYSTEMS		October bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		October bill	01-2-06200-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30115
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		85356	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30116
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1239138	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30117
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TA5557, TA5554	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30118
Vendor	PO Number	Invoice #	Account Code

Diversified Drug Testing		8768	01-2-02570-810-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30119
Vendor EGAN SUPPLY CO	PO Number	Invoice # 325841	Account Code 01-2-02610-610-000
EGAN SUPPLY CO		326436	01-2-02610-610-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30120
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # ln053697	Account Code 01-2-02620-430-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30121
Vendor ESU #4	PO Number	Invoice # 9411	Account Code 01-2-01190-550-002
ESU #4		September billing	01-2-01200-591-001
ESU #4		September billing	01-2-01200-591-002
ESU #4		September billing	01-2-02141-591-001
ESU #4		September billing	01-2-02141-591-002
ESU #4		September billing	01-2-02151-591-001
ESU #4		September billing	01-2-02151-591-001
ESU #4		September billing	01-2-02151-591-001
ESU #4		September billing	01-2-02151-591-002
ESU #4		September billing	01-2-02151-591-002
ESU #4		September billing	01-2-06408-591-002
ESU #4		September billing	01-2-06408-591-002
ESU #4		September billing	01-2-06408-591-002
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30122
Vendor ESU #5	PO Number	Invoice # 1879	Account Code 01-2-02230-643-000
ESU #5		1879	01-2-02230-643-000
ESU #5		1879	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September/October bills			
September/October bills	First National Bank	8059655	30123
Vendor	PO Number	Invoice #	Account Code
ESU #6		14234	01-2-02230-643-000
Sub Total			
Voucher Number			
September/October bills	First National Bank	8059655	30124
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		000567	01-2-02610-610-000
Sub Total			
Voucher Number			
September/October bills	First National Bank	8059655	30125
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		September invoice	01-2-02140-320-001
Sub Total			
Voucher Number			
September/October bills	First National Bank	8059655	30126
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
HILAND DAIRY		September invoices	06-2-03100-630-000
Sub Total			
Voucher Number			
September/October bills	First National Bank	8059655	30127
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4529	01-2-02630-626-000
JET STOP INC.		4529	01-2-02710-626-000
JET STOP INC.		4529	01-2-02712-110-000
Sub Total			
Voucher Number			
September/October bills	First National Bank	8059655	30128

September/October bills	First National Bank	8059655	30135
Vendor	PO Number	Invoice #	Account Code
NCECBVI		T-459, O-599	01-2-02181-591-002
NCECBVI		T-459, O-599	01-2-06408-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30136
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		06543-C3R0Y3	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30137
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		october 2020 due date	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30138
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		1507-20200930	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30139
Vendor	PO Number	Invoice #	Account Code
PANKO		13326	01-2-02730-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30140
Vendor	PO Number	Invoice #	Account Code
PERSONNEL CONCEPTS		WP0913899	01-2-02290-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30141
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		20A3432, 20A2872	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30142

Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30148
Vendor Tecumseh Chieftain	PO Number	Invoice # 3265	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30149
Vendor Trane US, Inc	PO Number	Invoice # 311109776, 311088374, 311069283	Account Code 01-2-02620-430-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30150
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # SI-20-014262	Account Code 01-2-02230-530-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30151
Vendor Village Of Sterling	PO Number	Invoice # 13866	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30152
Vendor VOICE NEWS	PO Number	Invoice # 225415, 225416	Account Code 01-2-02310-540-000
Vendor VOICE NEWS	PO Number	Invoice # 226477	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30153
Vendor WageWorks, Inc	PO Number	Invoice # 2304015	Account Code 01-2-02900-810-000
Sub Total			
Voucher Number September/October bills	Bank Name First National Bank	Account Number 8059655	Check Number 30154
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1712664	Account Code 01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30155
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		September 30th bill	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September/October bills	First National Bank	8059655	30156
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		100323, 100379, 3555961	01-2-02730-732-000
Sub Total			
Grand Total			

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Payee	Amount	Type
First Bank of Nebraska	\$800.00	Accounts Payable
Description	Issue Date	Amount
con gate fb deshler		\$800.00
		\$800.00
Payee	Amount	Type
Clark, Lance	\$120.00	Accounts Payable
Description	Issue Date	Amount
ref vs. deshler		\$120.00
		\$120.00
Payee	Amount	Type
Hall, Nathan	\$120.00	Accounts Payable
Description	Issue Date	Amount
ref vs. deshler		\$120.00
		\$120.00
Payee	Amount	Type
Harman, Mark	\$120.00	Accounts Payable
Description	Issue Date	Amount
ref vs. deshler		\$120.00
		\$120.00
Payee	Amount	Type
Russell Johnson	\$120.00	Accounts Payable
Description	Issue Date	Amount
ref vs. deshler		\$120.00
		\$120.00
Payee	Amount	Type
First Bank of Nebraska	\$260.00	Accounts Payable
Description	Issue Date	Amount
gate concessions JH FB Meridian		\$260.00
		\$260.00
Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable

Description	Issue Date	Amount
gate concession vb vs Lewiston		\$610.00
		\$610.00
Payee	Amount	Type
Simons, Kady	\$180.00	Accounts Payable
Description	Issue Date	Amount
ref vb Lewiston		\$180.00
		\$180.00
Payee	Amount	Type
Ewell Educational Services	\$175.00	Accounts Payable
Description	Issue Date	Amount
AET		\$175.00
		\$175.00
Payee	Amount	Type
Midwest Grads	\$642.25	Accounts Payable
Description	Issue Date	Amount
Graduation 2020 (diplomas, cap, gown, medals)		\$642.25
		\$642.25
Payee	Amount	Type
Mills, Sharon	\$25.00	Accounts Payable
Description	Issue Date	Amount
Apply2College cookies		\$25.00
		\$25.00
Payee	Amount	Type
NVAA District Treasurer	\$150.00	Accounts Payable
Description	Issue Date	Amount
District 1 Dues FFA, Contest Management Fees		\$150.00
		\$150.00
Payee	Amount	Type
Pioneer Conference	\$300.00	Accounts Payable
Description	Issue Date	Amount
Pioneer Conference Dues 2020-2021		\$300.00
		\$300.00
Payee	Amount	Type
Appleby, Kelsey	\$90.00	Accounts Payable
Description	Issue Date	Amount
VB ref Elmwood-Murdock		\$90.00

		\$90.00
Payee	Amount	Type
First Bank of Nebraska	\$660.00	Accounts Payable
Description	Issue Date	Amount
VB Elmwood-Murdock gate con		\$660.00
		\$660.00
Payee	Amount	Type
Isaak Russell	\$90.00	Accounts Payable
Description	Issue Date	Amount
VB ref Elmwood-Murdock		\$90.00
		\$90.00
Payee	Amount	Type
Kate Agena	\$35.00	Accounts Payable
Description	Issue Date	Amount
JH VB ref Diller-Odell		\$35.00
		\$35.00
Payee	Amount	Type
Midwest Floor Covering, Inc	\$14,139.00	Accounts Payable
Description	Issue Date	Amount
dining room-gym lobby and base for kitchen area		\$14,139.00
		\$14,139.00
Payee	Amount	Type
Quintana, Michelle F	\$135.00	Accounts Payable
Description	Issue Date	Amount
parent teacher meal for teachers		\$135.00
		\$135.00
Payee	Amount	Type
ADAMS SUPER FOODS	\$74.28	Accounts Payable
Description	Issue Date	Amount
		\$74.28
		\$74.28
Payee	Amount	Type
Al's Johns	\$121.33	Accounts Payable
Description	Issue Date	Amount
		\$121.33
		\$121.33

Payee	Amount	Type
Amazon Capital Services	\$1,007.25	Accounts Payable
Description	Issue Date	Amount
8 pack duster cans		\$29.50
supplies		\$41.97
		\$70.25
		\$70.24
		\$215.91
		\$276.20
Shipping		\$6.00
		\$276.20
Shipping		\$5.99
books		\$14.99
		\$1,007.25
Payee	Amount	Type
Apple Inc.	\$598.00	Accounts Payable
Description	Issue Date	Amount
MVJ62LL/AIPOD TOUCH 128GB SPACE GRAY-USA	10/14/2020	\$598.00
		\$598.00
Payee	Amount	Type
Buss Pest Control	\$263.34	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
		\$263.34
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$775.30	Accounts Payable
Description	Issue Date	Amount
		\$775.30
		\$775.30
Payee	Amount	Type
Cash-wa Distribution	\$1,361.75	Accounts Payable
Description	Issue Date	Amount
		\$577.21
		\$784.54
		\$1,361.75
Payee	Amount	Type
CDI Computers	\$83.08	Accounts Payable
Description	Issue Date	Amount

		\$41.54
		\$41.54
		\$83.08
Payee	Amount	Type
Computer Hardware-Lincoln	\$99.00	Accounts Payable
Description	Issue Date	Amount
\$99 Apple Care deductible for Kelsie Holthus replaced MacBook keyboard	09/22/2020	\$99.00
		\$99.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$601.77	Accounts Payable
Description	Issue Date	Amount
		\$15.00
		\$35.91
		\$36.47
		\$35.00
		\$13.65
		\$87.76
		\$350.82
		\$27.16
		\$601.77
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$28.00	Accounts Payable
Description	Issue Date	Amount
		\$28.00
		\$28.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount
		\$232.49
		\$232.49
Payee	Amount	Type
Dietze Music House	\$28.79	Accounts Payable
Description	Issue Date	Amount
		\$28.79
		\$28.79
Payee	Amount	Type
Diversified Drug Testing	\$120.00	Accounts Payable
Description	Issue Date	Amount

		\$120.00
		\$120.00
Payee	Amount	Type
EGAN SUPPLY CO	\$492.00	Accounts Payable
Description	Issue Date	Amount
		\$135.95
		\$356.05
		\$492.00
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
ESU #4	\$15,683.23	Accounts Payable
Description	Issue Date	Amount
lamination		\$39.90
special ed director secondary cost		\$1,333.00
special ed director elementary cost		\$1,333.00
psychology secondary costs		\$2,333.25
psychology elementary costs		\$2,333.25
audiology secondary costs		\$249.75
Deaf Educator secondary costs		\$111.00
speech pathology secondary costs		\$672.00
audiology elementary cost		\$249.75
speech pathology elementary costs		\$4,704.00
early childhood audiology		\$55.50
early childhood consultant		\$258.33
Early childhood sped director		\$666.50
early childhood speech pathology		\$1,344.00
		\$15,683.23
Payee	Amount	Type
ESU #5	\$8,697.55	Accounts Payable
Description	Issue Date	Amount
powerschool cloud hosting		\$1,500.00
powerschool consortium adm fee		\$6,000.00
powerschool license		\$1,197.55
		\$8,697.55
Payee	Amount	Type

ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
Hancock Lumber, LLC	\$44.97	Accounts Payable
Description	Issue Date	Amount
		\$44.97
		\$44.97
Payee	Amount	Type
Heffelfinger, Ami	\$638.00	Accounts Payable
Description	Issue Date	Amount
		\$638.00
		\$638.00
Payee	Amount	Type
HILAND DAIRY	\$1,533.33	Accounts Payable
Description	Issue Date	Amount
950258		\$146.39
950308		(\$53.59)
950309		\$256.41
950350		\$146.90
950351		(\$13.48)
950401		\$274.62
950443		\$128.38
950494		(\$53.54)
950495		\$219.94
950532		(\$13.11)
950533		\$201.58
950620		\$292.83
		\$1,533.33
Payee	Amount	Type
JET STOP INC.	\$1,310.44	Accounts Payable
Description	Issue Date	Amount
maint		\$25.00
reg		\$1,248.04
sped		\$37.40
		\$1,310.44
Payee	Amount	Type
Johnson County Hospital	\$2,033.02	Accounts Payable

Description	Issue Date	Amount
high		\$150.75
elem		\$1,532.96
		\$174.66
		\$174.65
		\$2,033.02
Payee	Amount	Type
Karr, Stanley P	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		\$10.00
Payee	Amount	Type
Krauter-Bosn	\$816.80	Accounts Payable
Description	Issue Date	Amount
		\$816.80
		\$816.80
Payee	Amount	Type
KSB SCHOOL LAW	\$110.00	Accounts Payable
Description	Issue Date	Amount
telephone and emails with Superintendent Allen		\$110.00
		\$110.00
Payee	Amount	Type
MARSHALL KATIE B	\$110.99	Accounts Payable
Description	Issue Date	Amount
sept items		\$110.99
		\$110.99
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$82.96	Accounts Payable
Description	Issue Date	Amount
		\$82.96
		\$82.96
Payee	Amount	Type
MIDWEST TECHNOLOGY PRODUCTS	\$1,344.56	Accounts Payable
Description	Issue Date	Amount
shop supplies		\$1,344.56
		\$1,344.56
Payee	Amount	Type

NCECBVI	\$4,484.40	Accounts Payable
Description	Issue Date	Amount
Cooper Pella		\$284.40
Devon Lairmore		\$4,200.00
		\$4,484.40
Payee	Amount	Type
Nebraska Association Of Scbd	\$354.00	Accounts Payable
Description	Issue Date	Amount
		\$354.00
		\$354.00
Payee	Amount	Type
Nebraska Public Power Distric	\$5,237.14	Accounts Payable
Description	Issue Date	Amount
		\$5,237.14
		\$5,237.14
Payee	Amount	Type
ONE SOURCE	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
PANKO	\$631.13	Accounts Payable
Description	Issue Date	Amount
		\$631.13
		\$631.13
Payee	Amount	Type
PERSONNEL CONCEPTS	\$638.03	Accounts Payable
Description	Issue Date	Amount
social distancing, NE SS1 full poster, Covid-19 poster, NE compliance mgmt sub		\$638.03
		\$638.03
Payee	Amount	Type
Recycling Enterprises	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
School Specialty	\$172.57	Accounts Payable

Description	Issue Date	Amount
		\$86.28
		\$86.29
		\$172.57
Payee	Amount	Type
SDA Public Schools	\$60.00	Accounts Payable
Description	Issue Date	Amount
Freyana Roeckers's hearing shoes		\$60.00
		\$60.00
Payee	Amount	Type
Southeast Community College SENCAP	\$2,511.00	Accounts Payable
Description	Issue Date	Amount
		\$2,511.00
		\$2,511.00
Payee	Amount	Type
Staples	\$226.56	Accounts Payable
Description	Issue Date	Amount
		\$226.56
		\$226.56
Payee	Amount	Type
Sterling Computers	\$1,201.31	Accounts Payable
Description	Issue Date	Amount
Mount for Projector - Art Room	07/16/2020	\$103.31
PowerLite 60 Projector - Art room	07/16/2020	\$1,098.00
		\$1,201.31
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,476.84	Accounts Payable
Description	Issue Date	Amount
		\$103.44
foil		\$42.51
lids		\$70.41
paper products		\$81.19
		\$968.82
		\$960.02
		\$1,551.64
		\$164.98
		\$355.84
		\$337.29
return of ranch dressing mix		(\$159.30)

		\$4,476.84
Payee	Amount	Type
Tecumseh Chieftain	\$232.00	Accounts Payable
Description	Issue Date	Amount
notice of budget hearing/summary		\$232.00
		\$232.00
Payee	Amount	Type
Trane US, Inc	\$5,123.43	Accounts Payable
Description	Issue Date	Amount
		\$5,123.43
		\$5,123.43
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$554.00	Accounts Payable
Description	Issue Date	Amount
		\$554.00
		\$554.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$318.96	Accounts Payable
Description	Issue Date	Amount
		\$294.55
		\$24.41
		\$318.96
Payee	Amount	Type
WageWorks, Inc	\$50.00	Accounts Payable
Description	Issue Date	Amount
fee for FLEX		\$50.00
		\$50.00
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00

Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$802.69	Accounts Payable
Description	Issue Date	Amount
		\$802.69
		\$802.69
Payee	Amount	Type
Wusk Power Equipment & Repair	\$153.80	Accounts Payable
Description	Issue Date	Amount
		\$153.80
		\$153.80
		\$85,176.84

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 09/15/2020; End Date: 10/14/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2021 1:03:54 PM

Check Date	Check Number	Payee	Type	Amount
09/24/2020	30101	Midwest Floor Covering, Inc	Accounts Payable	\$14,139.00
09/25/2020	14633	First Bank of Nebraska	Accounts Payable	\$800.00
09/25/2020	14634	Clark, Lance	Accounts Payable	\$120.00
09/25/2020	14635	Hall, Nathan	Accounts Payable	\$120.00
09/25/2020	14636	Harman, Mark	Accounts Payable	\$120.00
09/25/2020	14638	Russell Johnson	Accounts Payable	\$120.00
09/29/2020	30102	Quintana, Michelle F	Accounts Payable	\$135.00
10/05/2020	14639	First Bank of Nebraska	Accounts Payable	\$260.00
10/06/2020	14640	First Bank of Nebraska	Accounts Payable	\$610.00
10/06/2020	14641	Simons, Kady	Accounts Payable	\$180.00
10/07/2020	14642	Ewell Educational Services	Accounts Payable	\$175.00
10/07/2020	14643	Midwest Grads	Accounts Payable	\$642.25
10/07/2020	14644	Mills, Sharon	Accounts Payable	\$25.00
10/07/2020	14645	NVAA District Treasurer	Accounts Payable	\$150.00
10/07/2020	14646	Pioneer Conference	Accounts Payable	\$300.00
10/08/2020	14647	Appleby, Kelsey	Accounts Payable	\$90.00
10/08/2020	14648	First Bank of Nebraska	Accounts Payable	\$660.00
10/08/2020	14649	Isaak Russell	Accounts Payable	\$90.00
10/08/2020	14650	Kate Agena	Accounts Payable	\$35.00
10/14/2020	30105	ADAMS SUPER FOODS	Accounts Payable	\$74.28
10/14/2020	30106	Al's Johns	Accounts Payable	\$121.33
10/14/2020	30107	Amazon Capital Services	Accounts Payable	\$1,007.25
10/14/2020	30108	Apple Inc.	Accounts Payable	\$598.00
10/14/2020	30109	Buss Pest Control	Accounts Payable	\$263.34
10/14/2020	30110	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$775.30
10/14/2020	30111	Cash-wa Distribution	Accounts Payable	\$1,361.75
10/14/2020	30112	CDI Computers	Accounts Payable	\$83.08
10/14/2020	30113	Computer Hardware-Lincoln	Accounts Payable	\$99.00
10/14/2020	30114	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$601.77
10/14/2020	30115	CULLIGAN OF LINCOLN	Accounts Payable	\$28.00
10/14/2020	30116	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
10/14/2020	30117	Dietze Music House	Accounts Payable	\$28.79
10/14/2020	30118	Diversified Drug Testing	Accounts Payable	\$120.00
10/14/2020	30119	EGAN SUPPLY CO	Accounts Payable	\$492.00
10/14/2020	30120	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
10/14/2020	30121	ESU #4	Accounts Payable	\$15,683.23
10/14/2020	30122	ESU #5	Accounts Payable	\$8,697.55
10/14/2020	30123	ESU #6	Accounts Payable	\$77.50

10/14/2020	30124	Hancock Lumber, LLC	Accounts Payable	\$44.97
10/14/2020	30125	Heffelfinger, Ami	Accounts Payable	\$638.00
10/14/2020	30126	HILAND DAIRY	Accounts Payable	\$1,533.33
10/14/2020	30127	JET STOP INC.	Accounts Payable	\$1,310.44
10/14/2020	30128	Johnson County Hospital	Accounts Payable	\$2,033.02
10/14/2020	30129	Karr, Stanley P	Accounts Payable	\$10.00
10/14/2020	30130	Krauter-Bosn	Accounts Payable	\$816.80
10/14/2020	30131	KSB SCHOOL LAW	Accounts Payable	\$110.00
10/14/2020	30132	MARSHALL KATIE B	Accounts Payable	\$110.99
10/14/2020	30133	Matheson Trigas DBA Linweld	Accounts Payable	\$82.96
10/14/2020	30134	MIDWEST TECHNOLOGY PRODUCTS	Accounts Payable	\$1,344.56
10/14/2020	30135	NCECBVI	Accounts Payable	\$4,484.40
10/14/2020	30136	Nebraska Association Of Scbd	Accounts Payable	\$354.00
10/14/2020	30137	Nebraska Public Power Distric	Accounts Payable	\$5,237.14
10/14/2020	30138	ONE SOURCE	Accounts Payable	\$25.00
10/14/2020	30139	PANKO	Accounts Payable	\$631.13
10/14/2020	30140	PERSONNEL CONCEPTS	Accounts Payable	\$638.03
10/14/2020	30141	Recycling Enterprises	Accounts Payable	\$120.00
10/14/2020	30142	School Specialty	Accounts Payable	\$172.57
10/14/2020	30143	SDA Public Schools	Accounts Payable	\$60.00
10/14/2020	30144	Southeast Community College SENCAP	Accounts Payable	\$2,511.00
10/14/2020	30145	Staples	Accounts Payable	\$226.56
10/14/2020	30146	Sterling Computers	Accounts Payable	\$1,201.31
10/14/2020	30147	SYSCO OF LINCOLN	Accounts Payable	\$4,476.84
10/14/2020	30148	Tecumseh Chieftain	Accounts Payable	\$232.00
10/14/2020	30149	Trane US, Inc	Accounts Payable	\$5,123.43
10/14/2020	30150	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$554.00
10/14/2020	30151	Village Of Sterling	Accounts Payable	\$172.00
10/14/2020	30152	VOICE NEWS	Accounts Payable	\$318.96
10/14/2020	30153	WageWorks, Inc	Accounts Payable	\$50.00
10/14/2020	30154	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
10/14/2020	30155	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$802.69
10/14/2020	30156	Wusk Power Equipment & Repair	Accounts Payable	\$153.80
Sub Total				\$85,176.84

10/14/2020	30153	WageWorks, Inc	Inv: 2304015	Accounts Payable	\$50.00
10/14/2020	30154	WASTE CONNECTIONS OF NEBRASKA	Inv: 1712664	Accounts Payable	\$400.00
10/14/2020	30155	WINDSTREAM COMMUNICATIONS, INC	Inv: September 30th bill	Accounts Payable	\$802.69
10/14/2020	30156	Wusk Power Equipment & Repair	Inv: 100323, 100379, 3555961	Accounts Payable	\$153.80
Sub Total					\$85,176.84

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 10/01/2021; End Date: 10/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/14/2021 12:55:33 PM

Expenditure			
Description	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$6,866.60)	(\$6,866.60)	\$0.00
01190 - Early Childhood Educational Programs	(\$222.88)	(\$222.88)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$2,444.40)	(\$2,444.40)	\$0.00
01300 - Summer School	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$30.00)	(\$30.00)	\$0.00
02140 - Psychological Services	(\$576.00)	(\$576.00)	\$0.00
02141 - Psychological Services - SPED - School Age	(\$6,222.00)	(\$6,222.00)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$5,203.50)	(\$5,203.50)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$2,096.06)	(\$2,096.06)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$101.50)	(\$101.50)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$1,095.60)	(\$1,095.60)	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$41.98)	(\$41.98)	\$0.00
02230 - Instruction-Related Technology	(\$77.50)	(\$77.50)	\$0.00
02310 - Board of Education	(\$554.76)	(\$554.76)	\$0.00
02320 - Executive Administration	(\$80.00)	(\$80.00)	\$0.00
02330 - District Legal Services	\$0.00	\$0.00	\$0.00
02410 - Office of the Principal	(\$50.00)	(\$50.00)	\$0.00
02510 - Fiscal Services	\$0.00	\$0.00	\$0.00
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$1,169.31)	(\$1,169.31)	\$0.00
02580 - Administrative Technology Service	(\$3,505.44)	(\$3,505.44)	\$0.00
02610 - Operation of Buildings	(\$10,792.56)	(\$10,792.56)	\$0.00
02620 - Maintenance of Buildings	(\$758.67)	(\$758.67)	\$0.00
02630 - Care and Upkeep of Grounds	(\$2,840.16)	(\$2,840.16)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$150.00)	(\$150.00)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,407.64)	(\$1,407.64)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	(\$100.00)	\$0.00
02900 - Other Support Services	(\$4,217.18)	(\$4,217.18)	\$0.00
03100 - Food Services Operations	(\$20,775.88)	(\$20,775.88)	\$0.00
03300 - Community Services Operations	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$2,929.68)	(\$2,929.68)	\$0.00
06997 - ESSERS 2	(\$3,099.00)	(\$3,099.00)	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00
Sub Total	(\$77,408.30)	(\$77,408.30)	\$0.00
Revenue			
Description	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$0.00	\$0.00	\$0.00

01115 - Carline Taxes	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$0.00	\$0.00	\$0.00
01140 - Penalties and Interest on Taxes	\$0.00	\$0.00	\$0.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$0.00	\$0.00	\$0.00
01611 - Daily Sales?School Lunch Program	\$0.00	\$0.00	\$0.00
01800 - Revenue From Community Services Activities	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$0.00	\$0.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$0.00	\$0.00
02110 - County Fines & License Fees	\$0.00	\$0.00	\$0.00
02130 - Other County Receipts	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00
Grand Total	(\$77,408.30)	(\$77,408.30)	\$0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 09/14/2021; End Date: 10/14/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14848
Vendor	PO Number	Invoice #	Account Code
Classic Sportswear		63023, 63024	05-2-02900-610-000
Classic Sportswear		63023, 63024	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14849
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		September CC Activity pmt	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14850
Vendor	PO Number	Invoice #	Account Code
Fontenelle Forest		12845103	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14851
Vendor	PO Number	Invoice #	Account Code
Freeman Public Schools Activity Account		JV/JH Volleyball Invitational 09	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14852
Vendor	PO Number	Invoice #	Account Code
HARCO ATHLETIC RECONDITIONING INC		26081	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14853
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		90639, 92395, 90389	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

600	First National Bank	8065050	14854
Vendor	PO Number	Invoice #	Account Code
NE SKILLS USA		2021 Fall leadership conference	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
601	First National Bank	8065050	14855
Vendor	PO Number	Invoice #	Account Code
Mudecas Association		1025	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
602	First National Bank	8065050	14856
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		concessions vb 09/20/2021	05-2-02900-610-000
First Bank of Nebraska		volleyball 2021	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
602	First National Bank	8065050	14857
Vendor	PO Number	Invoice #	Account Code
Jantzen, Kendra		refs 09/20/2021	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
602	First National Bank	8065050	14858
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		ref 09/20/201	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14859
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		113-9977653-8214659	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14860
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13076579	05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14861
Vendor	PO Number	Invoice #	Account Code
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14862
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		327	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14863
Vendor	PO Number	Invoice #	Account Code
Harvest of Harmony		Oct 2nd Parade	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14864
Vendor	PO Number	Invoice #	Account Code
Nebraska 4-H Shooting Sports		Andrew Thomsen Sponsor Training	05-2-02900-810-000

Sub Total			
Voucher Number 603	Bank Name First National Bank	Account Number 8065050	Check Number 14865
Vendor SkillsUSA	PO Number	Invoice # M337200	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 604	Bank Name First National Bank	Account Number 8065050	Check Number 14866
Vendor First Bank of Nebraska	PO Number	Invoice # JH VB 09222021	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 605	Bank Name First National Bank	Account Number 8065050	Check Number 14867
Vendor Dorchester Public School	PO Number	Invoice # October 2nd JH VB	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 605	Bank Name First National Bank	Account Number 8065050	Check Number 14868
Vendor Hauff Mid America Sports	PO Number	Invoice # 90387	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 606	Bank Name First National Bank	Account Number 8065050	Check Number 14869
Vendor First Bank of Nebraska	PO Number	Invoice # JV VB 09.27.21/concessions	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 608	Bank Name First National Bank	Account Number 8065050	Check Number 14871
Vendor Belt, Rich	PO Number	Invoice # FB ref check 10.01.21	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 608	Bank Name First National Bank	Account Number 8065050	Check Number 14872
Vendor Culler, Cary	PO Number	Invoice # FB refs 10.1.21	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14873
Vendor	PO Number	Invoice #	Account Code
Fort Calhoun School		09.29.21 VB tourn.	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14874
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		94732	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14875
Vendor	PO Number	Invoice #	Account Code
Jewell, Chris		Football ref 10.1.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14876
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		645654	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14877
Vendor	PO Number	Invoice #	Account Code
Sailors, Barb		HS vb ref check 09.30.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14878
Vendor	PO Number	Invoice #	Account Code
Turner, Tim		FB ref 10.1.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14879
Vendor	PO Number	Invoice #	Account Code
Westerholt, Trevor		FB ref check 10.01.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14880

Vendor	PO Number	Invoice #	Account Code
Witt, Debbie		VB Ref Check 09.30.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
609	First National Bank	8065050	14881
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB & FB game, concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
610	First National Bank	8065050	14882
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		announcing homecoming	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
610	First National Bank	8065050	14883
Vendor	PO Number	Invoice #	Account Code
Subway		homecoming meal	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
610	First National Bank	8065050	14884
Vendor	PO Number	Invoice #	Account Code
Weyers, Jake		announcing parents night	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
611	First National Bank	8065050	14885
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10/04/2021 JH VB Gate	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
612	First National Bank	8065050	14886
Vendor	PO Number	Invoice #	Account Code
Ewell Educational Services		NE194-65294	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
612	First National Bank	8065050	14887
Vendor	PO Number	Invoice #	Account Code
Falls City Public School		HS VB Falls City	05-2-02900-810-001

Sub Total			
Voucher Number 612	Bank Name First National Bank	Account Number 8065050	Check Number 14888
Vendor HEALY AWARDS	PO Number	Invoice # 048256	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 612	Bank Name First National Bank	Account Number 8065050	Check Number 14889
Vendor LEWISTON SCHOOL	PO Number	Invoice # 10.9.21 VB JH Tournament	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 612	Bank Name First National Bank	Account Number 8065050	Check Number 14890
Vendor PIONEER MANUFACTURING COMPANY	PO Number	Invoice # 811114	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14891
Vendor Axline, Dustin	PO Number	Invoice # 10.8.21 ref check fb	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14892
Vendor Freeman Public Schools Activity Account	PO Number	Invoice # HS VB 9.2 & 4.21 Invite	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14893
Vendor Hauff Mid America Sports	PO Number	Invoice # 90713	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14894
Vendor Maxson, Jalen	PO Number	Invoice # 10.8.21 fb ref check	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14895
Vendor	PO Number	Invoice #	Account Code
Ruhl, Anthony		10.8.21 ref fb	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14896
Vendor	PO Number	Invoice #	Account Code
Ruhl, Dale		10.8.21 ref fb	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14897
Vendor	PO Number	Invoice #	Account Code
Ruhl, Robert		10.8.21 FB	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14898
Vendor	PO Number	Invoice #	Account Code
Tri County Public Schools		November 8th Choir Clinic	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
615	First National Bank	8065050	14899
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		HS FB 10.8.21	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
616	First National Bank	8065050	14900
Vendor	PO Number	Invoice #	Account Code
Merz Ink		001666	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
616	First National Bank	8065050	14901
Vendor	PO Number	Invoice #	Account Code
Tri County Public Schools		jr high clinic	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
617	First National Bank	8065050	14903

Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Scholastic bookfair cash	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31036
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Aug cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31037
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		Aug cell	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31038
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		aug cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31039
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		August cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31040
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		august cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31041
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		August cell	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
10.7.21 general	First National Bank	8059655	31042
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		09/13/2021	01-2-02730-431-000

EBBERS, JASON		09/13/2021	01-2-02732-431-000
Sub Total			
Voucher Number 10.7.21 general	Bank Name First National Bank	Account Number 8059655	Check Number 31043
Vendor Government Lab Enterprises, LLC	PO Number 21-0063	Invoice # 1349	Account Code 01-2-01100-610-001
Government Lab Enterprises, LLC	21-0063	1349	01-2-01100-610-001
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31044
Vendor Adams Repair	PO Number	Invoice # 11274	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31045
Vendor ADAMS SUPER FOODS	PO Number	Invoice # 10.4.21	Account Code 06-2-03100-630-000
ADAMS SUPER FOODS		September groceries	06-2-03100-630-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31046
Vendor Al's Johns	PO Number	Invoice # 48067	Account Code 01-2-02610-441-000
Al's Johns		50281	01-2-02610-441-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31047
Vendor Allen, Adrian W	PO Number	Invoice # Sept. 2021 cellphone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31048
Vendor Bernard Food Ind. Inc	PO Number	Invoice # 00880765	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31049

Vendor	PO Number	Invoice #	Account Code
BODEN, RON		sept 2021 cellohone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31050
Vendor	PO Number	Invoice #	Account Code
BOLDT, LUKE		sept. 2021 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31051
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		spt cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31052
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		09.22.2021	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31053
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		30130994	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31054
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13081704	06-2-03100-630-000
Cash-wa Distribution		13097037	06-2-03100-630-000
Cash-wa Distribution		13105171	06-2-03100-630-000
Cash-wa Distribution		13115175	06-2-03100-630-000
Cash-wa Distribution		13056754, 13089336	06-2-03100-630-000
Cash-wa Distribution		13056754, 13089336	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31055
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		95117	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31056
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1284253	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31057
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		Sept. 2021 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31058
Vendor	PO Number	Invoice #	Account Code
DEMCO	22-0002	4183	01-2-02220-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31059
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FB3109, TC1644, TC2377, TC2763	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31060
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		342966	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31061
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		18828	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31062
Vendor	PO Number	Invoice #	Account Code
ESU #4		9638	01-2-01200-330-001
ESU #4		9645	01-2-01200-330-001
ESU #4		09/15/2021	01-2-01200-591-001
ESU #4		09/15/2021	01-2-01200-591-002

ESU #4		9656	01-2-02120-330-001
ESU #4		09/15/2021	01-2-02141-591-001
ESU #4		09/15/2021	01-2-02141-591-002
ESU #4		09/15/2021	01-2-02151-591-001
ESU #4		09/15/2021	01-2-02151-591-002
ESU #4		09/15/2021	01-2-02151-591-002
ESU #4		09/15/2021	01-2-06408-591-002
ESU #4		09/15/2021	01-2-06408-591-002
ESU #4		09/15/2021	01-2-06408-591-002
ESU #4		09/15/2021	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31063
Vendor	PO Number	Invoice #	Account Code
ESU #6		15936	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31064
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		164613	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31065
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		October 11 2021	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31066
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		September 21 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31067
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000

HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-630-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-630-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31068
Vendor JET STOP INC.	PO Number	Invoice # 4893	Account Code 01-2-02630-626-000
JET STOP INC.		4893	01-2-02630-626-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31069
Vendor Johnson County Hospital	PO Number	Invoice # September OT	Account Code 01-2-02161-334-000
Johnson County Hospital		September OT	01-2-02161-591-002
Johnson County Hospital		September pt	01-2-02171-334-000
Johnson County Hospital		September pt	01-2-02171-591-002
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31070
Vendor Journey Ed	PO Number 22-0005	Invoice # 10451421	Account Code 01-2-02580-643-000
Journey Ed	22-0005	10451421	01-2-02580-643-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31071
Vendor JW PEPPER & SON, INC	PO Number	Invoice # 09.15.21	Account Code 01-2-01100-610-001
JW PEPPER & SON, INC		363630129	01-2-01100-610-001
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31072
Vendor KINNEY, RENAE A	PO Number	Invoice # storage totes	Account Code 01-2-01100-610-001
Sub Total			

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	21-0058	6th grade spelling workbooks	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31078
Vendor	PO Number	Invoice #	Account Code
Menards		66104	01-2-02610-610-000
Menards		69162	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31079
Vendor	PO Number	Invoice #	Account Code
Mosyle Corporation	22-0007	2127709	01-2-02580-643-000
Mosyle Corporation	22-0007	2127709	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31080
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-829	01-2-02181-591-002
NCECBVI		O-808	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31081
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		08808	01-2-02310-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31082
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		Sept 16 2021	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31083
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		1507-20210930	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

End of September First of Octobe	First National Bank	8059655	31084
Vendor	PO Number	Invoice #	Account Code
Palmers		09.27-2021	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31085
Vendor	PO Number	Invoice #	Account Code
PANKO		2130	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31086
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		reimb for play	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31087
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		M7075496 5	01-2-01100-640-002
SCHOLASTIC INC		M7196746	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31088
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		08.31.21	01-2-01190-610-002
SEDIVY, JENNA		09.30.21	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31089
Vendor	PO Number	Invoice #	Account Code
Swivl	22-0004	int21214	01-2-06997-734-000
Swivl	22-0004	int21214	01-2-06997-734-000
Swivl	22-0004	int21214	01-2-06997-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31090
Vendor	PO Number	Invoice #	Account Code
Symmetry Energy Solutions, LLC		11762494	01-2-02610-621-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31091
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31092
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		34490-2	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31093
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		4315	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31094
Vendor	PO Number	Invoice #	Account Code
Today's Classroom	21-0065	4170	01-2-01100-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31095
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0464217636	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31096
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		17510	01-2-02610-410-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31097
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3047996, 3047988	01-2-02900-810-000
WageWorks, Inc		3047996, 3047988	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31098
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1743994	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31099
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		September 2021	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31100
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Sept. Cell Phone 2021	01-2-02710-382-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Classic Sportswear	\$120.00	Accounts Payable
Description	Issue Date	Amount
63023 football		\$60.00
drama metal inserts		\$60.00
		\$120.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$733.95	Accounts Payable
Description	Issue Date	Amount
skill button maker		\$733.95
		\$733.95
Payee	Amount	Type
Fontenelle Forest	\$201.50	Accounts Payable
Description	Issue Date	Amount
		\$201.50
		\$201.50
Payee	Amount	Type
Freeman Public Schools Activity Account	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
HARCO ATHLETIC RECONDITIONING INC	\$1,137.00	Accounts Payable
Description	Issue Date	Amount
FOOTBALL GEAR		\$1,137.00
		\$1,137.00
Payee	Amount	Type
Hauff Mid America Sports	\$4,154.39	Accounts Payable
Description	Issue Date	Amount
Football		\$4,154.39
		\$4,154.39
Payee	Amount	Type

NE SKILLS USA	\$425.00	Accounts Payable
Description	Issue Date	Amount
Leadership conference for, Zeke, Hattie, Jesus, Alex James, Kody, Alex Leonard, Noah, Andrew, Xander, Sierra, Kaylin, Macen, Hayden, Callen,		\$425.00
		\$425.00
Payee	Amount	Type
Mudecas Association	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
concessions		\$210.00
		\$600.00
		\$810.00
Payee	Amount	Type
Jantzen, Kendra	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
Russel, Isaak	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
Amazon Capital Services	\$19.97	Accounts Payable
Description	Issue Date	Amount
homecoming		\$19.97
		\$19.97
Payee	Amount	Type
Cash-wa Distribution	\$303.57	Accounts Payable
Description	Issue Date	Amount
concessions		\$303.57
		\$303.57

Payee	Amount	Type
Champion TEAMWEAR	\$894.54	Accounts Payable
Description	Issue Date	Amount
15 + pkg for cheer, dance	08/26/2021	(\$109.16)
4" plastic pom pon maroon/osfa	08/26/2021	\$69.93
kaepa cheerful white 1 size 8 3 size 9 1 size 10	08/26/2021	\$204.00
ladies contour legging black/med	08/26/2021	\$29.99
ladies heritage DK skirt mar/wht/3_small_3_medium	08/26/2021	\$125.94
ladies legacy sf crop mar/wht/hl/lrg	08/26/2021	\$31.99
ladies legacy sf crop mar/wht/hl/med	08/26/2021	\$63.98
ladies legacy SF crop MAR/WHT/RI/SM	08/26/2021	\$31.99
ladies legacy SF crop mar/wht/hl/xs	08/26/2021	\$63.98
ladies sf lite boy cut brief maroon/med	08/26/2021	\$32.97
ladies sf lite boy cute brief maroon/sm	08/26/2021	\$32.97
ladies signature DK shell mar/wht/hl/med	08/26/2021	\$127.98
ladies signature DK shell	08/26/2021	\$63.99
ladies signature DK skirt mar/wht/hl/med	08/26/2021	\$35.99
performance low cut sport maroon/med	08/26/2021	\$18.00
solid pom nlastic/osfa	08/26/2021	\$70.00
		\$894.54

Payee	Amount	Type
Crossroad Designs LLC	\$87.50	Accounts Payable
Description	Issue Date	Amount
parents night roses		\$87.50
		\$87.50

Payee	Amount	Type
Harvest of Harmony	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00

Payee	Amount	Type
Nebraska 4-H Shooting Sports	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00

		\$110.00
Payee	Amount	Type
SkillsUSA	\$368.00	Accounts Payable
Description	Issue Date	Amount
national dues		\$368.00
		\$368.00
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
GATE		\$200.00
		\$200.00
Payee	Amount	Type
Dorchester Public School	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Hauff Mid America Sports	\$2,075.00	Accounts Payable
Description	Issue Date	Amount
stage Mat		\$2,075.00
		\$2,075.00
Payee	Amount	Type
First Bank of Nebraska	\$410.00	Accounts Payable
Description	Issue Date	Amount
volleyball game and concessions		\$410.00
		\$410.00
Payee	Amount	Type
Belt, Rich	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Culler, Cary	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00

Payee	Amount	Type
Fort Calhoun School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Hauff Mid America Sports	\$367.39	Accounts Payable
Description	Issue Date	Amount
junior, youth, junior football		\$367.39
		\$367.39
Payee	Amount	Type
Jewell, Chris	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$414.00	Accounts Payable
Description	Issue Date	Amount
state and national fees		\$414.00
		\$414.00
Payee	Amount	Type
Sailors, Barb	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
Turner, Tim	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Westerholt, Trevor	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Witt, Debbie	\$90.00	Accounts Payable

Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
First Bank of Nebraska	\$1,210.00	Accounts Payable
Description	Issue Date	Amount
		\$1,210.00
		\$1,210.00
Payee	Amount	Type
Mark Horstman	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Subway	\$265.00	Accounts Payable
Description	Issue Date	Amount
		\$265.00
		\$265.00
Payee	Amount	Type
Weyers, Jake	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Ewell Educational Services	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Falls City Public School	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00

		\$110.00
Payee HEALY AWARDS	Amount \$231.10	Type Accounts Payable
Description	Issue Date	Amount
		\$231.10
		\$231.10
Payee LEWISTON SCHOOL	Amount \$75.00	Type Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee PIONEER MANUFACTURING COMPANY	Amount \$437.55	Type Accounts Payable
Description	Issue Date	Amount
		\$437.55
		\$437.55
Payee Axline, Dustin	Amount \$100.00	Type Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee Freeman Public Schools Activity Account	Amount \$150.00	Type Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee Hauff Mid America Sports	Amount \$268.87	Type Accounts Payable
Description	Issue Date	Amount
		\$268.87
		\$268.87
Payee Maxson, Jalen	Amount \$100.00	Type Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00

Payee	Amount	Type
Ruhl, Anthony	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Ruhl, Dale	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Ruhl, Robert	\$100.00	Accounts Payable
Description	Issue Date	Amount
ref		\$100.00
		\$100.00
Payee	Amount	Type
Tri County Public Schools	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
First Bank of Nebraska	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
Merz Ink	\$280.61	Accounts Payable
Description	Issue Date	Amount
volleyball shirts		\$280.61
		\$280.61
Payee	Amount	Type
Tri County Public Schools	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable

Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
Allen, Adrian W	\$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
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
reg		\$450.00

sped		\$100.00
		\$550.00
Payee	Amount	Type
Government Lab Enterprises, LLC	\$1,261.90	Accounts Payable
Description	Issue Date	Amount
Filter for Science Lab	07/05/2021	\$1,189.40
Tax	07/05/2021	\$72.50
		\$1,261.90
Payee	Amount	Type
Adams Repair	\$156.82	Accounts Payable
Description	Issue Date	Amount
		\$156.82
		\$156.82
Payee	Amount	Type
ADAMS SUPER FOODS	\$250.45	Accounts Payable
Description	Issue Date	Amount
		\$122.68
		\$127.77
		\$250.45
Payee	Amount	Type
Al's Johns	\$242.66	Accounts Payable
Description	Issue Date	Amount
		\$121.33
		\$121.33
		\$242.66
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Bernard Food Ind. Inc	\$369.98	Accounts Payable
Description	Issue Date	Amount
Mexican lasagna, regular lasagna, kwik dish peach, blueberry cake mix, sweet n sour mix		\$369.98
		\$369.98
Payee	Amount	Type
BODEN, RON	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
BOLDT, LUKE	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,169.31	Accounts Payable
Description	Issue Date	Amount
		\$1,169.31
		\$1,169.31
Payee	Amount	Type
Cash-wa Distribution	\$5,374.77	Accounts Payable
Description	Issue Date	Amount
		\$1,222.65
		\$660.39
		\$971.88
		\$1,352.37
13056754		\$322.52
13089336		\$844.96
		\$5,374.77
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable
Description	Issue Date	Amount
		\$133.00
		\$133.00

Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		\$259.49
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
DEMCO	\$41.98	Accounts Payable
Description	Issue Date	Amount
Demco CircExtender Laminate	09/16/2021	\$41.98
		\$41.98
Payee	Amount	Type
Dietze Music House	\$131.96	Accounts Payable
Description	Issue Date	Amount
		\$131.96
		\$131.96
Payee	Amount	Type
EGAN SUPPLY CO	\$672.74	Accounts Payable
Description	Issue Date	Amount
		\$672.74
		\$672.74
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$627.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
Payee	Amount	Type
ESU #4	\$16,829.58	Accounts Payable
Description	Issue Date	Amount
eduClimber networking		\$15.00
KT		\$30.00
		\$1,199.70
special ed director		\$1,199.70

Addie-Counselors 09/14/2021		\$30.00
		\$3,111.00
psychology		\$3,111.00
		\$921.75
Audiology		\$249.75
speech pathology		\$4,032.00
Audiology		\$55.50
early childhood consultant		\$258.33
Special Education Director		\$599.85
Speech Pathology		\$2,016.00
		\$16,829.58
Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
FILTER SHOP	\$216.26	Accounts Payable
Description	Issue Date	Amount
		\$216.26
		\$216.26
Payee	Amount	Type
Heffelfinger, Ami	\$576.00	Accounts Payable
Description	Issue Date	Amount
		\$576.00
		\$576.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,403.10	Accounts Payable
Description	Issue Date	Amount
951431		\$120.88
951432		\$30.29
951481		\$150.11
951572		\$135.71
951604		\$181.72

951605		(\$14.24)
951687		\$195.26
951726		\$256.56
951802		\$196.60
951841		\$150.21
		\$1,403.10
Payee	Amount	Type
JET STOP INC.	\$2,645.16	Accounts Payable
Description	Issue Date	Amount
maint.		\$56.24
regular		\$2,588.92
		\$2,645.16
Payee	Amount	Type
Johnson County Hospital	\$2,197.56	Accounts Payable
Description	Issue Date	Amount
		\$532.65
		\$1,563.41
Mileage		\$34.50
Angel Harder 3-5		\$67.00
		\$2,197.56
Payee	Amount	Type
Journey Ed	\$1,418.04	Accounts Payable
Description	Issue Date	Amount
Central Intercept X Endpoint Advances Central Antivirus	09/28/2021	\$1,377.00
Sophos Central Intercept x advanced clds for svr antivirus software	09/28/2021	\$41.04
		\$1,418.04
Payee	Amount	Type
JW PEPPER & SON, INC	\$169.81	Accounts Payable
Description	Issue Date	Amount
		\$28.01
		\$141.80
		\$169.81
Payee	Amount	Type
KINNEY, RENAE A	\$79.92	Accounts Payable
Description	Issue Date	Amount
		\$79.92
		\$79.92

Payee	Amount	Type
KUDU LAWN CARE	\$195.00	Accounts Payable
Description	Issue Date	Amount
		\$195.00
		\$195.00
Payee	Amount	Type
Lincoln Lutheran	\$300.00	Accounts Payable
Description	Issue Date	Amount
two J9774a	09/28/2021	\$300.00
		\$300.00
Payee	Amount	Type
Marchmaster	\$158.80	Accounts Payable
Description	Issue Date	Amount
cot100 white cotton military gloves	09/01/2021	\$5.60
cot150 black cotton military gloves	09/01/2021	\$67.20
fcg black fingerless cotton gloves	09/01/2021	\$14.00
Shipping	09/01/2021	\$10.00
talon fingerless gloves-nude	09/01/2021	\$62.00
		\$158.80
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	\$3,730.64	Accounts Payable
Description	Issue Date	Amount
		\$661.02
Biology books grades 9-12		\$2,052.00
Shipping		\$95.26
remainder of 21-0060		\$38.86
grammar practice workbook student edition grade 1	06/09/2021	\$190.00
grammar practice workbook student edition grade 2	06/09/2021	\$38.00
spelling phonics workbook student edition grade 2	06/09/2021	\$171.00
Spelling/phonics workbook student edition grade 1	06/09/2021	\$190.00
spelling/phonics workbook student edition grade 5	06/09/2021	\$142.50

spelling/phonics workbook student edition grade 6	06/09/2021	\$152.00
		\$3,730.64
Payee	Amount	Type
Menards	\$70.75	Accounts Payable
Description	Issue Date	Amount
		\$9.77
		\$60.98
		\$70.75
Payee	Amount	Type
Mosyle Corporation	\$1,787.40	Accounts Payable
Description	Issue Date	Amount
1 yr premium subscription Mosyle Manager MDM	10/01/2021	\$1,650.00
Additional licenses for enrolled devices exceeding the current subscription 06-01-2021 thru 10-15-2021	10/01/2021	\$137.40
		\$1,787.40
Payee	Amount	Type
NCECBVI	\$1,095.60	Accounts Payable
Description	Issue Date	Amount
		\$547.80
Cooper Pella		\$547.80
		\$1,095.60
Payee	Amount	Type
Nebraska Association Of Scbd	\$75.00	Accounts Payable
Description	Issue Date	Amount
John harms area membership meeting		\$75.00
		\$75.00
Payee	Amount	Type
Nebraska Public Employees Retirement Systems	\$4,164.88	Accounts Payable
Description	Issue Date	Amount
		\$4,164.88
		\$4,164.88
Payee	Amount	Type
ONE SOURCE	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type

Palmers	\$326.69	Accounts Payable
Description	Issue Date	Amount
trombone and trumpet mouthpiece		\$326.69
		\$326.69
Payee	Amount	Type
PANKO	\$756.92	Accounts Payable
Description	Issue Date	Amount
		\$756.92
		\$756.92
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$88.92	Accounts Payable
Description	Issue Date	Amount
		\$88.92
		\$88.92
Payee	Amount	Type
SCHOLASTIC INC	\$336.97	Accounts Payable
Description	Issue Date	Amount
		\$222.45
		\$114.52
		\$336.97
Payee	Amount	Type
SEDIVY, JENNA	\$222.88	Accounts Payable
Description	Issue Date	Amount
		\$111.89
		\$110.99
		\$222.88
Payee	Amount	Type
Swivl	\$3,099.00	Accounts Payable
Description	Issue Date	Amount
pro team license	09/20/2021	\$225.00
Swivl CX3	09/20/2021	\$2,577.00
Swivl Floor Stand	09/20/2021	\$297.00
		\$3,099.00
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$3,967.28	Accounts Payable
Description	Issue Date	Amount
		\$3,967.28
		\$3,967.28

Payee	Amount	Type
SYSCO OF LINCOLN	\$13,377.58	Accounts Payable
Description	Issue Date	Amount
361269543		\$2,411.32
361842581		\$349.74
361864651		\$2,675.56
361878666		\$747.80
361889777		\$562.14
361900565		\$1,408.64
361911793		\$539.36
361925753		\$1,427.94
361935924		\$258.44
361936907		\$2,996.64
		\$13,377.58
Payee	Amount	Type
T.O. Haas	\$43.90	Accounts Payable
Description	Issue Date	Amount
		\$43.90
		\$43.90
Payee	Amount	Type
Tecumseh Chieftain	\$479.76	Accounts Payable
Description	Issue Date	Amount
		\$479.76
		\$479.76
Payee	Amount	Type
Today's Classroom	\$480.30	Accounts Payable
Description	Issue Date	Amount
Scholar Craft FS949SQ36 Square High Pressure Laminated Activity Table 36 W x 36 L	07/05/2021	\$480.30
		\$480.30
Payee	Amount	Type
U.S. Cellular	\$42.24	Accounts Payable
Description	Issue Date	Amount
		\$42.24
		\$42.24
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00

		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$97.25	Accounts Payable
Description	Issue Date	Amount
3047988		\$27.42
3047996		\$69.83
		\$97.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$669.04	Accounts Payable
Description	Issue Date	Amount
		\$669.04
		\$669.04
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$407.82	Accounts Payable
Description	Issue Date	Amount
		\$407.82
		\$407.82
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$93,360.11

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 09/14/2021; End Date: 10/14/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2021 12:58:15 PM

Check Date	Check Number	Payee	Type	Amount
09/14/2021	31036	Allen, Adrian W	Accounts Payable	\$50.00
09/14/2021	31037	Boden, Ronald R	Accounts Payable	\$25.00
09/14/2021	31038	Boslau, Dennis R	Accounts Payable	\$25.00
09/14/2021	31039	DAVENPORT, JACOB M	Accounts Payable	\$50.00
09/14/2021	31040	Heusman, Brent J	Accounts Payable	\$25.00
09/14/2021	31041	Wirthele, Cheri J	Accounts Payable	\$25.00
09/16/2021	14848	Classic Sportswear	Accounts Payable	\$120.00
09/16/2021	14849	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$733.95
09/16/2021	14850	Fontenelle Forest	Accounts Payable	\$201.50
09/16/2021	14851	Freeman Public Schools Activity Account	Accounts Payable	\$250.00
09/16/2021	14852	HARCO ATHLETIC RECONDITIONING INC	Accounts Payable	\$1,137.00
09/16/2021	14853	Hauff Mid America Sports	Accounts Payable	\$4,154.39
09/16/2021	14854	NE SKILLS USA	Accounts Payable	\$425.00
09/16/2021	14855	Mudecas Association	Accounts Payable	\$300.00
09/20/2021	14856	First Bank of Nebraska	Accounts Payable	\$810.00
09/20/2021	14857	Jantzen, Kendra	Accounts Payable	\$90.00
09/20/2021	14858	Russel, Isaak	Accounts Payable	\$90.00
09/22/2021	14859	Amazon Capital Services	Accounts Payable	\$19.97
09/22/2021	14860	Cash-wa Distribution	Accounts Payable	\$303.57
09/22/2021	14861	Champion TEAMWEAR	Accounts Payable	\$894.54
09/22/2021	14862	Crossroad Designs LLC	Accounts Payable	\$87.50
09/22/2021	14863	Harvest of Harmony	Accounts Payable	\$125.00
09/22/2021	14864	Nebraska 4-H Shooting Sports	Accounts Payable	\$110.00
09/22/2021	14865	SkillsUSA	Accounts Payable	\$368.00
09/22/2021	14866	First Bank of Nebraska	Accounts Payable	\$200.00
09/23/2021	14867	Dorchester Public School	Accounts Payable	\$75.00
09/23/2021	14868	Hauff Mid America Sports	Accounts Payable	\$2,075.00
09/27/2021	14869	First Bank of Nebraska	Accounts Payable	\$410.00
09/29/2021	14871	Belt, Rich	Accounts Payable	\$100.00
09/29/2021	14872	Culler, Cary	Accounts Payable	\$100.00
09/29/2021	14873	Fort Calhoun School	Accounts Payable	\$100.00
09/29/2021	14874	Hauff Mid America Sports	Accounts Payable	\$367.39
09/29/2021	14875	Jewell, Chris	Accounts Payable	\$100.00
09/29/2021	14876	NATIONAL FFA ORGANIZATION	Accounts Payable	\$414.00
09/29/2021	14877	Sailors, Barb	Accounts Payable	\$90.00
09/29/2021	14878	Turner, Tim	Accounts Payable	\$100.00
09/29/2021	14879	Westerholt, Trevor	Accounts Payable	\$100.00
09/29/2021	14880	Witt, Debbie	Accounts Payable	\$90.00

09/30/2021	14881	First Bank of Nebraska	Accounts Payable	\$1,210.00
10/01/2021	14882	Mark Horstman	Accounts Payable	\$50.00
10/01/2021	14883	Subway	Accounts Payable	\$265.00
10/01/2021	14884	Weyers, Jake	Accounts Payable	\$50.00
10/04/2021	14885	First Bank of Nebraska	Accounts Payable	\$200.00
10/05/2021	14886	Ewell Educational Services	Accounts Payable	\$175.00
10/05/2021	14887	Falls City Public School	Accounts Payable	\$110.00
10/05/2021	14888	HEALY AWARDS	Accounts Payable	\$231.10
10/05/2021	14889	LEWISTON SCHOOL	Accounts Payable	\$75.00
10/05/2021	14890	PIONEER MANUFACTURING COMPANY	Accounts Payable	\$437.55
10/07/2021	14891	Axline, Dustin	Accounts Payable	\$100.00
10/07/2021	14892	Freeman Public Schools Activity Account	Accounts Payable	\$150.00
10/07/2021	14893	Hauff Mid America Sports	Accounts Payable	\$268.87
10/07/2021	14894	Maxson, Jalen	Accounts Payable	\$100.00
10/07/2021	14895	Ruhl, Anthony	Accounts Payable	\$100.00
10/07/2021	14896	Ruhl, Dale	Accounts Payable	\$100.00
10/07/2021	14897	Ruhl, Robert	Accounts Payable	\$100.00
10/07/2021	14898	Tri County Public Schools	Accounts Payable	\$90.00
10/07/2021	31042	EBBERS, JASON	Accounts Payable	\$550.00
10/07/2021	31043	Government Lab Enterprises, LLC	Accounts Payable	\$1,261.90
10/08/2021	14899	First Bank of Nebraska	Accounts Payable	\$600.00
10/11/2021	14900	Merz Ink	Accounts Payable	\$280.61
10/11/2021	14901	Tri County Public Schools	Accounts Payable	\$100.00
10/12/2021	14903	First Bank of Nebraska	Accounts Payable	\$378.00
10/14/2021	31044	Adams Repair	Accounts Payable	\$156.82
10/14/2021	31045	ADAMS SUPER FOODS	Accounts Payable	\$250.45
10/14/2021	31046	Al's Johns	Accounts Payable	\$242.66
10/14/2021	31047	Allen, Adrian W	Accounts Payable	\$50.00
10/14/2021	31048	Bernard Food Ind. Inc	Accounts Payable	\$369.98
10/14/2021	31049	BODEN, RON	Accounts Payable	\$25.00
10/14/2021	31050	BOLDT, LUKE	Accounts Payable	\$50.00
10/14/2021	31051	Boslau, Dennis R	Accounts Payable	\$25.00
10/14/2021	31052	Buss Pest Control	Accounts Payable	\$131.67
10/14/2021	31053	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,169.31
10/14/2021	31054	Cash-wa Distribution	Accounts Payable	\$5,374.77
10/14/2021	31055	CULLIGAN OF LINCOLN	Accounts Payable	\$133.00
10/14/2021	31056	DAS State Accounting - Central Finance	Accounts Payable	\$259.49
10/14/2021	31057	DAVENPORT, JACOB M	Accounts Payable	\$50.00
10/14/2021	31058	DEMCO	Accounts Payable	\$41.98
10/14/2021	31059	Dietze Music House	Accounts Payable	\$131.96
10/14/2021	31060	EGAN SUPPLY CO	Accounts Payable	\$672.74
10/14/2021	31061	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$627.00
10/14/2021	31062	ESU #4	Accounts Payable	\$16,829.58
10/14/2021	31063	ESU #6	Accounts Payable	\$77.50

10/14/2021	31064	FILTER SHOP	Accounts Payable	\$216.26
10/14/2021	31065	Heffelfinger, Ami	Accounts Payable	\$576.00
10/14/2021	31066	Heusman, Brent J	Accounts Payable	\$25.00
10/14/2021	31067	HILAND DAIRY	Accounts Payable	\$1,403.10
10/14/2021	31068	JET STOP INC.	Accounts Payable	\$2,645.16
10/14/2021	31069	Johnson County Hospital	Accounts Payable	\$2,197.56
10/14/2021	31070	Journey Ed	Accounts Payable	\$1,418.04
10/14/2021	31071	JW PEPPER & SON, INC	Accounts Payable	\$169.81
10/14/2021	31072	KINNEY, RENAE A	Accounts Payable	\$79.92
10/14/2021	31073	KUDU LAWN CARE	Accounts Payable	\$195.00
10/14/2021	31074	Lincoln Lutheran	Accounts Payable	\$300.00
10/14/2021	31075	Marchmaster	Accounts Payable	\$158.80
10/14/2021	31076	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$3,730.64
10/14/2021	31078	Menards	Accounts Payable	\$70.75
10/14/2021	31079	Mosyle Corporation	Accounts Payable	\$1,787.40
10/14/2021	31080	NCECBVI	Accounts Payable	\$1,095.60
10/14/2021	31081	Nebraska Association Of Scbd	Accounts Payable	\$75.00
10/14/2021	31082	Nebraska Public Employees Retirement Systems	Accounts Payable	\$4,164.88
10/14/2021	31083	ONE SOURCE	Accounts Payable	\$30.00
10/14/2021	31084	Palmers	Accounts Payable	\$326.69
10/14/2021	31085	PANKO	Accounts Payable	\$756.92
10/14/2021	31086	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$88.92
10/14/2021	31087	SCHOLASTIC INC	Accounts Payable	\$336.97
10/14/2021	31088	SEDIVY, JENNA	Accounts Payable	\$222.88
10/14/2021	31089	Swivl	Accounts Payable	\$3,099.00
10/14/2021	31090	Symmetry Energy Solutions, LLC	Accounts Payable	\$3,967.28
10/14/2021	31091	SYSCO OF LINCOLN	Accounts Payable	\$13,377.58
10/14/2021	31092	T.O. Haas	Accounts Payable	\$43.90
10/14/2021	31093	Tecumseh Chieftain	Accounts Payable	\$479.76
10/14/2021	31094	Today's Classroom	Accounts Payable	\$480.30
10/14/2021	31095	U.S. Cellular	Accounts Payable	\$42.24
10/14/2021	31096	Village Of Sterling	Accounts Payable	\$172.00
10/14/2021	31097	WageWorks, Inc	Accounts Payable	\$97.25
10/14/2021	31098	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04
10/14/2021	31099	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$407.82
10/14/2021	31100	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$93,360.11

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 09/14/2021; End Date: 10/14/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2021 12:58:15 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/14/2021	31044	Adams Repair	Inv: 11274	Accounts Payable	\$156.82
10/14/2021	31045	ADAMS SUPER FOODS	Inv: 10.4.21	Accounts Payable	\$122.68
10/14/2021	31045	ADAMS SUPER FOODS	Inv: September groceries	Accounts Payable	\$127.77
10/14/2021	31046	Al's Johns	Inv: 48067	Accounts Payable	\$121.33
10/14/2021	31046	Al's Johns	Inv: 50281	Accounts Payable	\$121.33
09/14/2021	31036	Allen, Adrian W	Inv: Aug cellphone	Accounts Payable	\$50.00
10/14/2021	31047	Allen, Adrian W	Inv: Sept. 2021 cellphone	Accounts Payable	\$50.00
09/22/2021	14859	Amazon Capital Services	Inv: 113-9977653-8214659	Accounts Payable	\$19.97
10/07/2021	14891	Axline, Dustin	Inv: 10.8.21 ref check fb	Accounts Payable	\$100.00
09/29/2021	14871	Belt, Rich	Inv: FB ref check 10.01.21	Accounts Payable	\$100.00
10/14/2021	31048	Bernard Food Ind. Inc	Inv: 00880765	Accounts Payable	\$369.98
10/14/2021	31049	BODEN, RON	Inv: sept 2021 cellohone	Accounts Payable	\$25.00
09/14/2021	31037	Boden, Ronald R	Inv: Aug cell	Accounts Payable	\$25.00
10/14/2021	31050	BOLDT, LUKE	Inv: sept. 2021 cellphone	Accounts Payable	\$50.00
09/14/2021	31038	Boslau, Dennis R	Inv: aug cellphone	Accounts Payable	\$25.00
10/14/2021	31051	Boslau, Dennis R	Inv: spt cell phone	Accounts Payable	\$25.00
10/14/2021	31052	Buss Pest Control	Inv: 09.22.2021	Accounts Payable	\$131.67
10/14/2021	31053	CAPITAL BUSINESS SYSTEMS, INC	Inv: 30130994	Accounts Payable	\$1,169.31
09/22/2021	14860	Cash-wa Distribution	Inv: 13076579	Accounts Payable	\$303.57
10/14/2021	31054	Cash-wa Distribution	Inv: 13056754, 13089336	Accounts Payable	\$1,167.48
10/14/2021	31054	Cash-wa Distribution	Concessions	Accounts Payable	\$1,222.65
10/14/2021	31054	Cash-wa Distribution	Inv: 13097037	Accounts Payable	\$660.39
10/14/2021	31054	Cash-wa Distribution	Inv: 13105171	Accounts Payable	\$971.88
10/14/2021	31054	Cash-wa Distribution	Inv: 13115175	Accounts Payable	\$1,352.37
09/22/2021	14861	Champion TEAMWEAR	Rolled over from FY20/21;	Accounts Payable	\$894.54
09/16/2021	14848	Classic Sportswear	Inv: 63023, 63024	Accounts Payable	\$120.00
09/16/2021	14849	CORPORATE PAYMENT SYSTEMS	Inv: September CC Activity pmt	Accounts Payable	\$733.95
09/22/2021	14862	Crossroad Designs LLC	Inv: 327	Accounts Payable	\$87.50
09/29/2021	14872	Culler, Cary	Inv: FB refs 10.1.21	Accounts Payable	\$100.00
10/14/2021	31055	CULLIGAN OF LINCOLN	Inv: 95117	Accounts Payable	\$133.00
10/14/2021	31056	DAS State Accounting - Central Finance	Inv: 1284253	Accounts Payable	\$259.49
09/14/2021	31039	DAVENPORT, JACOB M	Inv: August cellphone	Accounts Payable	\$50.00
10/14/2021	31057	DAVENPORT, JACOB M	Inv: Sept. 2021 cellphone	Accounts Payable	\$50.00
10/14/2021	31058	DEMCO	Inv: 4183	Accounts Payable	\$41.98
10/14/2021	31059	Dietze Music House	Inv: FB3109, TC1644, TC2377, TC2763	Accounts Payable	\$131.96
09/23/2021	14867	Dorchester Public School	Inv: October 2nd JH VB	Accounts Payable	\$75.00
10/07/2021	31042	EBBERS, JASON	Inv: 09/13/2021	Accounts Payable	\$550.00
10/14/2021	31060	EGAN SUPPLY CO	Inv: 342966	Accounts Payable	\$672.74

10/14/2021	31061	ELECTRONIC CONTRACTING COMPANY	Inv: 18828	Accounts Payable	\$627.00
10/14/2021	31062	ESU #4	Inv: 09/15/2021	Accounts Payable	\$16,754.58
10/14/2021	31062	ESU #4	Inv: 9638	Accounts Payable	\$15.00
10/14/2021	31062	ESU #4	Inv: 9645	Accounts Payable	\$30.00
10/14/2021	31062	ESU #4	Inv: 9656	Accounts Payable	\$30.00
10/14/2021	31063	ESU #6	Inv: 15936	Accounts Payable	\$77.50
10/05/2021	14886	Ewell Educational Services	Inv: NE194-65294	Accounts Payable	\$175.00
10/05/2021	14887	Falls City Public School	Inv: HS VB Falls City	Accounts Payable	\$110.00
10/14/2021	31064	FILTER SHOP	Inv: 164613	Accounts Payable	\$216.26
09/20/2021	14856	First Bank of Nebraska	Inv: concessions vb 09/20/2021	Accounts Payable	\$210.00
09/20/2021	14856	First Bank of Nebraska	Inv: volleyball 2021	Accounts Payable	\$600.00
09/22/2021	14866	First Bank of Nebraska	Inv: JH VB 09222021	Accounts Payable	\$200.00
09/27/2021	14869	First Bank of Nebraska	Inv: JV VB 09.27.21/concessions	Accounts Payable	\$410.00
09/30/2021	14881	First Bank of Nebraska	Inv: VB & FB game, concessions	Accounts Payable	\$1,210.00
10/04/2021	14885	First Bank of Nebraska	Inv: 10/04/2021 JH VB Gate	Accounts Payable	\$200.00
10/08/2021	14899	First Bank of Nebraska	Inv: HS FB 10.8.21	Accounts Payable	\$600.00
10/12/2021	14903	First Bank of Nebraska	Inv: Scholastic bookfair cash	Accounts Payable	\$378.00
09/16/2021	14850	Fontenelle Forest	Inv: 12845103	Accounts Payable	\$201.50
09/29/2021	14873	Fort Calhoun School	Inv: 09.29.21 VB tourn.	Accounts Payable	\$100.00
09/16/2021	14851	Freeman Public Schools Activity Account	Inv: JV/JH Volleyball Invitational 09	Accounts Payable	\$250.00
10/07/2021	14892	Freeman Public Schools Activity Account	Inv: HS VB 9.2 & 4.21 Invite	Accounts Payable	\$150.00
10/07/2021	31043	Government Lab Enterprises, LLC	Rolled over from FY20/21;	Accounts Payable	\$1,261.90
09/16/2021	14852	HARCO ATHLETIC RECONDITIONING INC	Inv: 26081	Accounts Payable	\$1,137.00
09/22/2021	14863	Harvest of Harmony	Inv: Oct 2nd Parade	Accounts Payable	\$125.00
09/16/2021	14853	Hauff Mid America Sports	Inv: 90639, 92395, 90389	Accounts Payable	\$4,154.39
09/23/2021	14868	Hauff Mid America Sports	Inv: 90387	Accounts Payable	\$2,075.00
09/29/2021	14874	Hauff Mid America Sports	Inv: 94732	Accounts Payable	\$367.39
10/07/2021	14893	Hauff Mid America Sports	XL helmet	Accounts Payable	\$268.87
10/05/2021	14888	HEALY AWARDS	Inv: 048256	Accounts Payable	\$231.10
10/14/2021	31065	Heffelfinger, Ami	Inv: October 11 2021	Accounts Payable	\$576.00
09/14/2021	31040	Heusman, Brent J	Inv: august cellphone	Accounts Payable	\$25.00
10/14/2021	31066	Heusman, Brent J	Inv: September 21 cellphone	Accounts Payable	\$25.00
10/14/2021	31067	HILAND DAIRY	Inv: 951431, 951432, 951481, 951572,	Accounts Payable	\$1,403.10
09/20/2021	14857	Jantzen, Kendra	Inv: refs 09/20/2021	Accounts Payable	\$90.00
10/14/2021	31068	JET STOP INC.	Inv: 4893	Accounts Payable	\$2,645.16
09/29/2021	14875	Jewell, Chris	Inv: Football ref 10.1.21	Accounts Payable	\$100.00
10/14/2021	31069	Johnson County Hospital	Inv: September OT	Accounts Payable	\$2,096.06
10/14/2021	31069	Johnson County Hospital	Inv: September pt	Accounts Payable	\$101.50
10/14/2021	31070	Journey Ed	Inv: 10451421	Accounts Payable	\$1,418.04
10/14/2021	31071	JW PEPPER & SON, INC	Inv: 09.15.21	Accounts Payable	\$28.01
10/14/2021	31071	JW PEPPER & SON, INC	Inv: 363630129	Accounts Payable	\$141.80
10/14/2021	31072	KINNEY, RENAE A	Inv: storage totes	Accounts Payable	\$79.92
10/14/2021	31073	KUDU LAWN CARE	Inv: 10093021	Accounts Payable	\$195.00
10/05/2021	14889	LEWISTON SCHOOL	Inv: 10.9.21 VB JH Tournament	Accounts Payable	\$75.00

10/14/2021	31074	Lincoln Lutheran	Inv: j9774a	Accounts Payable	\$300.00
10/14/2021	31075	Marchmaster	Band gloves that the students will purchase	Accounts Payable	\$158.80
10/01/2021	14882	Mark Horstman	Inv: announcing homecoming	Accounts Payable	\$50.00
10/14/2021	31076	Matheson Trigas DBA Linweld	Inv: 51855518	Accounts Payable	\$33.89
10/07/2021	14894	Maxson, Jalen	Inv: 10.8.21 fb ref check	Accounts Payable	\$100.00
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	remainder of 21-0060	Accounts Payable	\$38.86
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Inv: 118664289001	Accounts Payable	\$2,147.26
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Inv: 119825560001	Accounts Payable	\$661.02
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Rolled over from FY20/21;	Accounts Payable	\$883.50
10/14/2021	31078	Menards	Inv: 66104	Accounts Payable	\$9.77
10/14/2021	31078	Menards	Inv: 69162	Accounts Payable	\$60.98
10/11/2021	14900	Merz Ink	volleyball shirts	Accounts Payable	\$280.61
10/14/2021	31079	Mosyle Corporation	Inv: 2127709	Accounts Payable	\$1,787.40
09/16/2021	14855	Mudecas Association	Inv: 1025	Accounts Payable	\$300.00
09/29/2021	14876	NATIONAL FFA ORGANIZATION	Inv: 645654	Accounts Payable	\$414.00
10/14/2021	31080	NCECBVI	Inv: O-808	Accounts Payable	\$547.80
10/14/2021	31080	NCECBVI	Inv: O-829	Accounts Payable	\$547.80
09/16/2021	14854	NE SKILLS USA	Inv: 2021 Fall leadership conference	Accounts Payable	\$425.00
09/22/2021	14864	Nebraska 4-H Shooting Sports	Inv: Andrew Thomsen Sponsor Training	Accounts Payable	\$110.00
10/14/2021	31081	Nebraska Association Of Scbd	Inv: 08808	Accounts Payable	\$75.00
10/14/2021	31082	Nebraska Public Employees Retirement Systems	Inv: Sept 16 2021	Accounts Payable	\$4,164.88
10/14/2021	31083	ONE SOURCE	Inv: 1507-20210930	Accounts Payable	\$30.00
10/14/2021	31084	Palmers	Inv: 09.27-2021	Accounts Payable	\$326.69
10/14/2021	31085	PANKO	Inv: 2130	Accounts Payable	\$756.92
10/05/2021	14890	PIONEER MANUFACTURING COMPANY	Inv: 811114	Accounts Payable	\$437.55
10/14/2021	31086	ROBINSON-STEELE, FREEDOM D	Inv: reimb for play	Accounts Payable	\$88.92
10/07/2021	14895	Ruhl, Anthony	Inv: 10.8.21 ref fb	Accounts Payable	\$100.00
10/07/2021	14896	Ruhl, Dale	Inv: 10.8.21 ref fb	Accounts Payable	\$100.00
10/07/2021	14897	Ruhl, Robert	Inv: 10.8.21 FB	Accounts Payable	\$100.00
09/20/2021	14858	Russel, Isaak	Inv: ref 09/20/201	Accounts Payable	\$90.00
09/29/2021	14877	Sailors, Barb	Inv: HS vb ref check 09.30.21	Accounts Payable	\$90.00
10/14/2021	31087	SCHOLASTIC INC	Luke Boldt superscience	Accounts Payable	\$222.45
10/14/2021	31087	SCHOLASTIC INC	Tammy McAuliffe 2nd grade	Accounts Payable	\$114.52
10/14/2021	31088	SEDIVY, JENNA	Inv: 08.31.21	Accounts Payable	\$111.89
10/14/2021	31088	SEDIVY, JENNA	Inv: 09.30.21	Accounts Payable	\$110.99
09/22/2021	14865	SkillsUSA	Inv: M337200	Accounts Payable	\$368.00
10/01/2021	14883	Subway	Inv: homecoming meal	Accounts Payable	\$265.00
10/14/2021	31089	Swivl	Inv: int21214	Accounts Payable	\$3,099.00
10/14/2021	31090	Symmetry Energy Solutions, LLC	Inv: 11762494	Accounts Payable	\$3,967.28
10/14/2021	31091	SYSCO OF LINCOLN	Inv: 361842581, 361864651, 361269543,	Accounts Payable	\$13,377.58
10/14/2021	31092	T.O. Haas	Inv: 34490-2	Accounts Payable	\$43.90
10/14/2021	31093	Tecumseh Chieftain	Inv: 4315	Accounts Payable	\$479.76
10/14/2021	31094	Today's Classroom	Rolled over from FY20/21;classroom tables	Accounts Payable	\$480.30

10/07/2021	14898	Tri County Public Schools	Inv: November 8th Choir Clinic	Accounts Payable	\$90.00
10/11/2021	14901	Tri County Public Schools	Inv: jr high clinic	Accounts Payable	\$100.00
09/29/2021	14878	Turner, Tim	Inv: FB ref 10.1.21	Accounts Payable	\$100.00
10/14/2021	31095	U.S. Cellular	Inv: 0464217636	Accounts Payable	\$42.24
10/14/2021	31096	Village Of Sterling	Inv: 17510	Accounts Payable	\$172.00
10/14/2021	31097	WageWorks, Inc	Inv: 3047996, 3047988	Accounts Payable	\$97.25
10/14/2021	31098	WASTE CONNECTIONS OF NEBRASKA	Inv: 1743994	Accounts Payable	\$669.04
09/29/2021	14879	Westerholt, Trevor	Inv: FB ref check 10.01.21	Accounts Payable	\$100.00
10/01/2021	14884	Weyers, Jake	Inv: announcing parents night	Accounts Payable	\$50.00
10/14/2021	31099	WINDSTREAM COMMUNICATIONS, INC	Inv: September 2021	Accounts Payable	\$407.82
09/14/2021	31041	Wirthele, Cheri J	Inv: August cell	Accounts Payable	\$25.00
10/14/2021	31100	Wirthele, Cheri J	Inv: Sept. Cell Phone 2021	Accounts Payable	\$25.00
09/29/2021	14880	Witt, Debbie	Inv: VB Ref Check 09.30.21	Accounts Payable	\$90.00
Sub Total					\$93,360.11

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 10/01/2020; End Date: 10/31/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/14/2021 12:56:23 PM

Expenditure			
Description	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$126,785.49)	(\$126,785.49)	(\$1,666,070.34)
01190 - Early Childhood Educational Programs	(\$17,370.74)	(\$17,370.74)	(\$222,610.28)
01200 - Special Education Instructional Programs - School Age	(\$23,517.20)	(\$23,517.20)	(\$349,717.90)
01291 - Special Education Instructional Programs - Ages 3-5	\$0.00	\$0.00	(\$10,000.00)
01300 - Summer School	(\$25.96)	(\$25.96)	(\$7,000.00)
02120 - Guidance Services	(\$10,757.04)	(\$10,757.04)	(\$97,285.94)
02130 - Health Services	\$0.00	\$0.00	(\$2,000.00)
02140 - Psychological Services	(\$638.00)	(\$638.00)	(\$4,500.00)
02141 - Psychological Services - SPED - School Age	(\$4,666.50)	(\$4,666.50)	(\$40,000.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$5,000.00)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$6,046.50)	(\$6,046.50)	(\$20,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$40,000.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$1,683.71)	(\$1,683.71)	(\$13,500.00)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$500.00)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	(\$1,000.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$7,600.00)
02190 - Support Services - Student - Other	(\$184.22)	(\$184.22)	(\$6,305.00)
02191 - Student Fee	\$0.00	\$0.00	(\$3,291.00)
02211 - School Improvement	\$0.00	\$0.00	(\$6,300.00)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	(\$5,500.00)
02213 - Instructional Staff Training	\$0.00	\$0.00	(\$2,000.00)
02220 - Library or Media Services	(\$3,874.30)	(\$3,874.30)	(\$65,945.00)
02224 - Educational Television Services	\$0.00	\$0.00	(\$279.45)
02230 - Instruction-Related Technology	(\$9,329.05)	(\$9,329.05)	(\$78,475.00)
02290 - Other Support Services - Instructional Staff	(\$638.03)	(\$638.03)	(\$750.00)
02310 - Board of Education	(\$939.96)	(\$939.96)	(\$23,790.00)
02320 - Executive Administration	(\$12,872.85)	(\$12,872.85)	(\$160,126.00)
02330 - District Legal Services	(\$110.00)	(\$110.00)	(\$15,000.00)
02410 - Office of the Principal	(\$12,619.74)	(\$12,619.74)	(\$154,252.00)
02490 - School Administration Other	\$0.00	\$0.00	(\$292.00)
02510 - Fiscal Services	(\$3,865.95)	(\$3,865.95)	(\$77,897.24)
02530 - Printing, Publishing, and Duplicating Services	(\$775.30)	(\$775.30)	(\$15,000.00)
02570 - Personnel Services	(\$120.00)	(\$120.00)	(\$275.00)
02580 - Administrative Technology Service	(\$186.76)	(\$186.76)	(\$29,050.00)
02610 - Operation of Buildings	(\$15,190.54)	(\$15,190.54)	(\$398,539.32)
02620 - Maintenance of Buildings	(\$6,511.93)	(\$6,511.93)	(\$53,545.00)
02630 - Care and Upkeep of Grounds	(\$352.44)	(\$352.44)	(\$16,276.50)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	(\$3,250.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$1,000.00)
02660 - Security	\$0.00	\$0.00	(\$132,829.00)
02670 - Safety	\$0.00	\$0.00	(\$133,629.00)

02710 - Vehicle Operation and Purchasing - Regular Education	(\$8,300.15)	(\$8,300.15)	(\$194,973.75)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$181.78)	(\$181.78)	(\$10,470.75)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$784.93)	(\$784.93)	(\$41,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$300.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	(\$2,500.00)
02792 - Other Student Transportation Services - School Age SPED	(\$349.31)	(\$349.31)	(\$10,000.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$12,950.90)	(\$12,950.90)	(\$481,449.00)
03100 - Food Services Operations	(\$15,108.68)	(\$15,108.68)	(\$146,831.00)
03300 - Community Services Operations	\$0.00	\$0.00	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	(\$5,747.96)
05000 - Debt Service	\$0.00	\$0.00	(\$485,870.00)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,058.24)	(\$8,058.24)	(\$98,362.00)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	\$0.00	\$0.00	(\$10,775.00)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	(\$13,000.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$6,524.33)	(\$6,524.33)	(\$57,436.30)
06990 - Federal Services - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	(\$15,827.00)
06996 - ESSERS	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	(\$50,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00
Sub Total	(\$311,704.93)	(\$311,704.93)	(\$6,420,860.73)

Revenue			
Description	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$177,681.27	\$177,681.27	\$3,826,634.00
01115 - Carline Taxes	\$0.00	\$0.00	\$5,500.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$8,515.30	\$8,515.30	\$110,000.00
01140 - Penalties and Interest on Taxes	\$1,341.02	\$1,341.02	\$11,400.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$54,651.75
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$40.64	\$40.64	\$254.46
01611 - Daily Sales?School Lunch Program	\$530.50	\$530.50	\$65,789.00
01612 - Daily Sales?School Breakfast Program	\$0.00	\$0.00	\$6,500.00
01710 - School Sponsor Activity	\$6,037.00	\$6,037.00	\$26,000.00
01730 - Student Organization Membership Dues and Fees	\$444.00	\$444.00	\$2,996.00
01740 - Fees	\$0.00	\$0.00	\$7,000.00
01790 - Other Activity Income	\$9,724.44	\$9,724.44	\$70,000.00
01800 - Revenue From Community Services Activities	\$0.00	\$0.00	\$0.00
01900 -	\$75.00	\$75.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$200.00	\$200.00	\$11,300.00
01980 - Refund of Prior Year?s Expenditures	\$1,055.00	\$1,055.00	\$0.00
01990 - Miscellaneous Local Revenue	\$925.26	\$925.26	\$1,856.00
02110 - County Fines & License Fees	\$926.64	\$926.64	\$10,000.00

02130 - Other County Receipts	\$0.00	\$0.00	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$1,000.00
02900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$7,126.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$200,050.00
03134 - Public Service Entity/Railroad Taxes	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$741.28	\$741.28	\$5,300.00
03400 - State Apportionment	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$3,859.64	\$3,859.64	\$0.00
03535 - Payment for High Ability Learners	\$3,275.00	\$3,275.00	\$3,000.00
04210 - Federal Nutrition Programs	\$0.00	\$0.00	\$41,308.00
04310 - REAP	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$61,000.00
04515 - IDEA Part B Supplemental Payments	\$0.00	\$0.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00
04530 - Other Federal Categorical Receipts	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$130,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00
Sub Total	\$217,705.99	\$217,705.99	\$5,138,181.21
Grand Total	(\$93,998.94)	(\$93,998.94)	(\$1,282,679.52)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 02 (10/01/2020 - 10/31/2020) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/14/2021 1:05:40 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$136,749.14	\$930,323.00	(\$611,514.66)	\$0.00	\$455,557.48	(\$6,262.57)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$14,139.00)	\$0.00	\$367,151.37	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$21,669.36	(\$15,660.90)	\$0.00	\$30,426.95	(\$1,680.40)
06	School Nutrition Fund	\$2,197.59	\$5,621.32	(\$28,375.04)	\$0.00	(\$20,556.13)	\$0.00
07	Bond Fund	\$119,294.35	\$53,832.92	\$0.00	\$0.00	\$173,127.27	\$0.00
08	Special Building Fund	\$375,555.15	\$28,614.32	\$0.00	\$0.00	\$404,169.47	\$0.00
09	QCPUF Fund	\$90,857.16	\$22,964.71	\$0.00	\$0.00	\$113,821.87	\$0.00
10	Cooperative Fund	\$9,170.25	\$0.00	(\$4,734.18)	\$0.00	\$4,436.07	\$0.00
12	Student Fees Fund	\$521.45	\$50.00	(\$198.00)	\$0.00	\$373.45	\$0.00
Sub Total		\$1,140,053.95	\$1,063,075.63	(\$674,621.78)	\$0.00	\$1,528,507.80	(\$7,942.97)

ior Year Ending Balance for Beginning

Liabilities	Available
\$0.00	\$449,294.91
\$0.00	\$367,151.37
\$0.00	\$0.00
\$0.00	\$28,746.55
\$0.00	(\$20,556.13)
\$0.00	\$173,127.27
\$0.00	\$404,169.47
\$0.00	\$113,821.87
\$0.00	\$4,436.07
\$0.00	\$373.45
\$0.00	\$1,520,564.83

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 02 (10/01/2020 - 10/31/2020) ;
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: 10/14/2021 1:05:40 PM

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

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY21/22"; Created On: 10/14/2021 12:13:50 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	September groceries	Direct	10/14/2021		ADAMS SUPER FOODS
Include	M7075496 5	Direct	10/14/2021		SCHOLASTIC INC
Include	9638	Direct	10/14/2021		ESU #4
Include	O-808	Direct	10/14/2021		NCECBVI
Include	6th grade spelling workbooks	Regular	10/14/2021	21-0058	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Include	117972806001	Direct	10/14/2021		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Include	118664289001	Direct	10/14/2021		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Include	66104	Direct	10/14/2021		Menards
Include	00880765	Direct	10/14/2021		Bernard Food Ind. Inc
Include	1284253	Direct	10/14/2021		DAS State Accounting - Central Finance
Include	48067	Direct	10/14/2021		Al's Johns
Include	13081704	Direct	10/14/2021		Cash-wa Distribution
Include	reimb for play	Employee	10/14/2021		ROBINSON-STEELE, FREEDOM D
Include	inf21214	Regular	10/14/2021	22-0004	Swivl
Include	storage totes	Employee	10/14/2021		KINNEY, RENAE A
Include	9645	Direct	10/14/2021		ESU #4
Include	9656	Direct	10/14/2021		ESU #4
Include	Sept 16 2021	Direct	10/14/2021		Nebraska Public Power Distric
Include	361842581, 361864651, 361269543	Direct	10/14/2021		SYSCO OF LINCOLN
Include	13056754, 13089336	Direct	10/14/2021		Cash-wa Distribution
Include	951431, 951432, 951481, 951572	Direct	10/14/2021		HILAND DAIRY
Include	09.22.2021	Direct	10/14/2021		Buss Pest Control
Include	4170	Regular	10/14/2021	21-0065	Today's Classroom
Include	4181	Regular	10/14/2021	22-0001	Marchmaster
Include	09.15.21	Direct	10/14/2021		JW PEPPER & SON, INC
Include	09/15/2021	Direct	10/14/2021		ESU #4
Include	09.27-2021	Direct	10/14/2021		Palmers
Include	13097037	Direct	10/14/2021		Cash-wa Distribution
Include	363630129	Direct	10/14/2021		JW PEPPER & SON, INC
Include	17510	Direct	10/14/2021		Village Of Sterling
Include	08.31.21	Employee	10/14/2021		SEDIVY, JENNA
Include	09.30.21	Employee	10/14/2021		SEDIVY, JENNA
Include	30130994	Direct	10/14/2021		CAPITAL BUSINESS SYSTEMS, INC

Include	51855518	Direct	10/14/2021		Matheson Trigas DBA Linweld
Include	j9774a	Regular	10/14/2021	22-0006	Lincoln Lutheran
Include	08808	Direct	10/14/2021		Nebraska Association Of Scbd
Include	10451421	Regular	10/14/2021	22-0005	Journey Ed
Include	11762494	Direct	10/14/2021		Symmetry Energy Solutions, LLC
Include	2127709	Regular	10/14/2021	22-0007	Mosyle Corporation
Include	FB3109, TC1644, TC2377, TC2763	Direct	10/14/2021		Dietze Music House
Include	4893	Direct	10/14/2021		JET STOP INC.
Include	10093021	Direct	10/14/2021		KUDU LAWN CARE
Include	0464217636	Direct	10/14/2021		U.S. Cellular
Include	September 2021	Direct	10/14/2021		WINDSTREAM COMMUNICATIONS, INC
Include	15936	Direct	10/14/2021		ESU #6
Include	1743994	Direct	10/14/2021		WASTE CONNECTIONS OF NEBRASKA
Include	1507-20210930	Direct	10/14/2021		ONE SOURCE
Include	342966	Direct	10/14/2021		EGAN SUPPLY CO
Include	10.4.21	Direct	10/14/2021		ADAMS SUPER FOODS
Include	13105171	Direct	10/14/2021		Cash-wa Distribution
Include	164613	Direct	10/14/2021		FILTER SHOP
Include	2130	Direct	10/14/2021		PANKO
Include	119825560001	Direct	10/14/2021		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Include	11274	Direct	10/14/2021		Adams Repair
Include	Sept. 2021 cellphone	Employee	10/14/2021		Allen, Adrian W
Include	Sept. 2021 cellphone	Employee	10/14/2021		DAVENPORT, JACOB M
Include	sept. 2021 cellphone	Direct	10/14/2021		BOLDT, LUKE
Include	sept 2021 cellohone	Direct	10/14/2021		BODEN, RON
Include	spt cell phone	Employee	10/14/2021		Boslau, Dennis R
Include	September 21 cellphone	Employee	10/14/2021		Heusman, Brent J
Include	Sept. Cell Phone 2021	Employee	10/14/2021		Wirthele, Cheri J
Include	M7196746	Direct	10/14/2021		SCHOLASTIC INC
Include	13115175	Direct	10/14/2021		Cash-wa Distribution
Include	4183	Regular	10/14/2021	22-0002	DEMCO
Include	3047996, 3047988	Direct	10/14/2021		WageWorks, Inc
Include	18828	Direct	10/14/2021		ELECTRONIC CONTRACTING COMPANY
Include	October 11 2021	Direct	10/14/2021		Heffelfinger, Ami
Include	September pt	Direct	10/14/2021		Johnson County Hospital
Include	September OT	Direct	10/14/2021		Johnson County Hospital
Include	34490-2	Direct	10/14/2021		T.O. Haas
Include	95117	Direct	10/14/2021		CULLIGAN OF LINCOLN
Include	4315	Direct	10/14/2021		Tecumseh Chieftain
Include	69162	Direct	10/14/2021		Menards
Include	50281	Direct	10/14/2021		AI's Johns
Include	O-829	Direct	10/14/2021		NCECBVI

Payment Vendor	Comment	Invoice Amount
ADAMS SUPER FOODS		\$127.77
SCHOLASTIC INC		\$222.45
ESU #4		\$15.00
NCECBVI		\$547.80
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$883.50
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$38.86
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$2,147.26
Menards		\$9.77
Bernard Food Ind. Inc		\$369.98
DAS State Accounting - Central Finance		\$259.49
Al's Johns		\$121.33
Cash-wa Distribution		\$1,222.65
		\$88.92
Swivl		\$3,099.00
		\$79.92
ESU #4		\$30.00
ESU #4		\$30.00
Nebraska Public Employees Retirement Systems		\$4,164.88
SYSCO OF LINCOLN		\$13,377.58
Cash-wa Distribution		\$1,167.48
HILAND DAIRY		\$1,403.10
Buss Pest Control		\$131.67
Today's Classroom		\$480.30
Marchmaster		\$158.80
JW PEPPER & SON, INC		\$28.01
ESU #4		\$16,754.58
Palmers		\$326.69
Cash-wa Distribution		\$660.39
JW PEPPER & SON, INC		\$141.80
Village Of Sterling		\$172.00
		\$111.89
		\$110.99
CAPITAL BUSINESS SYSTEMS, INC		\$1,169.31

Matheson Trigas DBA Linweld		\$33.89
Lincoln Lutheran		\$300.00
Nebraska Association Of Scbd		\$75.00
Journey Ed		\$1,418.04
Symmetry Energy Solutions, LLC		\$3,967.28
Mosyle Corporation		\$1,787.40
Dietze Music House		\$131.96
JET STOP INC.		\$2,645.16
KUDU LAWN CARE		\$195.00
U.S. Cellular		\$42.24
WINDSTREAM COMMUNICATIONS, INC		\$407.82
ESU #6		\$77.50
WASTE CONNECTIONS OF NEBRASKA		\$669.04
ONE SOURCE		\$30.00
EGAN SUPPLY CO		\$672.74
ADAMS SUPER FOODS		\$122.68
Cash-wa Distribution		\$971.88
FILTER SHOP		\$216.26
PANKO		\$756.92
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$661.02
Adams Repair		\$156.82
		\$50.00
		\$50.00
BOLDT, LUKE		\$50.00
BODEN, RON		\$25.00
		\$25.00
		\$25.00
		\$25.00
SCHOLASTIC INC		\$114.52
Cash-wa Distribution		\$1,352.37
DEMCO		\$41.98
WageWorks, Inc		\$97.25
ELECTRONIC CONTRACTING COMPANY		\$627.00
Heffelfinger, Ami		\$576.00
Johnson County Hospital		\$101.50
Johnson County Hospital		\$2,096.06
T.O. Haas		\$43.90
CULLIGAN OF LINCOLN		\$133.00
Tecumseh Chieftain		\$479.76
Menards		\$60.98
Al's Johns		\$121.33
NCECBVI		\$547.80

\$71,635.27

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 02 (10/01/2021 - 10/31/2021) ; Show Prior Year Expense/Encumbrance: No; Pri
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/14/2021 1:04:57 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$101,837.24	\$795,598.86	(\$569,758.97)	\$0.00	\$327,677.13	\$0.00
02	Depreciation Fund	\$330,319.44	\$0.00	\$0.00	\$0.00	\$330,319.44	\$0.00
05	Activity Fund	\$25,209.68	\$0.00	(\$23,903.89)	\$0.00	\$1,305.79	\$0.00
06	School Nutrition Fund	\$26,740.86	\$755.94	(\$37,340.11)	\$0.00	(\$9,843.31)	\$0.00
07	Bond Fund	\$121,924.38	\$44,510.84	\$0.00	\$0.00	\$166,435.22	\$0.00
08	Special Building Fund	\$466,789.43	\$23,687.16	\$0.00	\$0.00	\$490,476.59	\$0.00
09	QCPUF Fund	\$90,973.18	\$18,551.46	\$0.00	\$0.00	\$109,524.64	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$4,878.92)	\$0.00	\$4,261.41	\$0.00
12	Student Fees Fund	\$4,810.44	\$0.00	\$0.00	\$0.00	\$4,810.44	\$0.00
Sub Total		\$1,177,744.98	\$883,104.26	(\$635,881.89)	\$0.00	\$1,424,967.35	\$0.00

ior Year Ending Balance for Beginning

Liabilities	Available
\$0.00	\$327,677.13
\$0.00	\$330,319.44
\$0.00	\$1,305.79
\$0.00	(\$9,843.31)
\$0.00	\$166,435.22
\$0.00	\$490,476.59
\$0.00	\$109,524.64
\$0.00	\$4,261.41
\$0.00	\$4,810.44
\$0.00	\$1,424,967.35

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 02 (10/01/2021 - 10/31/2021) ;
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: 10/14/2021 1:04:57 PM

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

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Wednesday, September 15, 2021

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Wednesday, September 15, 2021, 8:00 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Stan Karr, Kevin McAuliffe, Julie Saathoff, Russ Trauernicht, Rick Vollman.

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Discussion about the removal of the school-owned house. The issue was raised about the existing sidewalk.

J. Administration Reports

K. Consent Agenda

Motion to approve consent agenda as presented. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

L.2. Discussion and Approval of 2020-2021 Tax Request

Motion to approve the 2021-2022 tax request of \$1.026550. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.3. Discuss and Approve 2022-2023 Budget

Motion to approve the 2021-2022 budget as presented. Passed with a motion by Kevin McAuliffe and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.4. Consider Approving Dana Cole to provide Audit for 2020-2021 budget

Motion to approve Dana Cole to provide Audit for 2020-2021 budget. Passed with a motion by Stan Karr and a second by Kevin McAuliffe.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.5. Consider Approving sponsor for 2021-2022 Trap Shooting team

Motion to approve Andrew Thomsen as trap shooting sponsor. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

N. Closed Session

O. Adjourn

The meeting was duly adjourned.
DATED: Wednesday, September 15, 2021

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

ATTEST:

Secretary

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

October 18, 2021

Dear Kenny Wentz:

The Sterling Board of Education and Administration would like to commend you for your support of Sterling Public Schools and our homecoming parade. We appreciate the use of your convertible to showcase our candidates and administration. Your support added additional flair to the parade and help to make our first homecoming parade a success. 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

October 18, 2021

Dear Chris Lafferty:

The Sterling Board of Education and Administration would like to commend you for your support of Sterling Public Schools and our homecoming parade. We appreciate the use of your convertible to showcase our candidates and administration. Your support added additional flair to the parade and help to make our first homecoming parade a success. 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

October 18, 2021

Dear Sarah and Ryan Bredthauer:

The Sterling Board of Education and Administration would like to commend you for your support of Sterling Public Schools and our homecoming parade. We appreciate the use of your convertible to showcase our candidates and administration. Your support added additional flair to the parade and help to make our first homecoming parade a success. 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

October 18, 2021

Dear Sterling Booster Club:

The Sterling Board of Education and Administration would like to commend you for your support of Sterling Public Schools and our teachers on the night of parent-teacher conferences. The meal you provided was delicious and a great treat for everyone. We appreciate all of your organization's support and everything you do to make our school great. Thank you for your support and generosity. Go Jets!

Yours Truly,